

AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

R thousands	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Operating Revenue and Expenditure										
Operating Revenue	14 704 060	3 877 568	26.4%	3 284 339	22.3%	7 161 907	48.7%	3 340 516	53.0%	(1.7%)
Property rates	1 944 851	351 162	18.1%	401 059	20.6%	752 221	38.7%	419 315	72.4%	(4.4%)
Property rates - penalties and collection charges	1 216	-	-	1	-	1	-	1	1%	-
Service charges - electricity revenue	4 657 160	1 209 693	26.0%	782 792	16.8%	1 992 485	42.8%	769 827	42.1%	1.7%
Service charges - water revenue	1 681 555	381 856	22.7%	548 873	32.6%	930 730	55.3%	409 309	54.8%	34.1%
Service charges - sanitation revenue	687 052	159 931	23.3%	156 466	22.8%	316 537	46.1%	151 455	56.3%	3.4%
Service charges - refuse revenue	518 248	103 169	19.9%	102 668	19.8%	205 838	39.7%	107 781	50.8%	(4.7%)
Service charges - other	65 886	7 616	11.6%	1 192	1.8%	8 808	13.4%	568	3.0%	109.8%
Rental of facilities and equipment	59 244	13 160	22.2%	14 026	23.7%	27 186	45.9%	13 344	40.0%	5.1%
Interest earned - external investments	243 871	68 509	28.1%	47 767	19.6%	116 277	47.7%	43 976	42.7%	8.6%
Interest earned - outstanding debtors	407 849	99 708	24.4%	117 697	28.9%	217 405	53.3%	108 284	61.9%	8.7%
Dividends received	196	455	231.5%	347	176.3%	801	407.8%	364	449.3%	(4.8%)
Fines	49 558	8 450	17.1%	3 914	7.9%	12 364	24.9%	5 899	23.3%	(33.6%)
Licences and permits	1 458	113	7.7%	88	6.0%	201	13.8%	174	23.2%	(49.2%)
Agency services	3 722	24	0.7%	5 040	135.4%	5 065	136.1%	17	3.8%	29 227.6%
Transfers recognised - operational	3 411 957	1 237 246	36.3%	833 407	24.4%	2 070 654	60.7%	944 668	64.4%	(11.8%)
Other own revenue	961 067	236 447	24.6%	267 617	27.8%	504 064	52.4%	352 759	39.7%	(24.1%)
Gains on disposal of PPE	9 170	28	0.3%	1 244	13.6%	1 272	13.9%	12 776	190.7%	(90.3%)
Operating Expenditure	15 018 423	2 759 065	18.4%	2 858 805	19.0%	5 617 870	37.4%	2 934 035	41.6%	(2.6%)
Employee related costs	4 046 942	928 139	22.9%	888 275	21.9%	1 816 414	44.9%	866 311	47.2%	2.5%
Remuneration of councillors	224 702	56 884	25.3%	53 896	24.0%	110 780	49.3%	50 937	44.1%	5.8%
Debt impairment	916 536	78 748	8.6%	69 880	7.6%	148 628	16.2%	110 223	21.2%	(36.6%)
Depreciation and asset impairment	1 247 653	52 523	4.2%	211 894	17.0%	264 417	21.2%	140 670	20.4%	50.6%
Finance charges	386 776	3 374	0.9%	45 948	11.9%	49 322	12.8%	42 331	44.9%	8.5%
Bulk purchases	3 928 601	962 651	24.5%	631 440	16.1%	1 594 091	40.6%	758 468	43.8%	(16.7%)
Other Materials	725 954	63 240	8.7%	141 131	19.4%	204 371	28.2%	125 773	44.2%	12.2%
Contracted services	569 424	89 199	15.7%	180 648	31.7%	269 847	47.4%	158 322	49.6%	14.1%
Transfers and grants	441 257	48 531	11.0%	95 681	21.7%	144 212	32.7%	92 663	30.7%	3.3%
Other expenditure	2 530 578	475 776	18.8%	540 013	21.3%	1 015 789	40.1%	585 577	48.2%	(7.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	2 760	-	(100.0%)
Surplus/(Deficit)	(314 363)	1 118 503		425 534		1 544 037		406 481		
Transfers recognised - capital	1 798 874	142 218	7.9%	148 350	8.2%	290 568	16.2%	319 721	30.7%	(53.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	68 886	9 869	14.3%	20 134	29.2%	30 003	43.6%	8 111	29.0%	148.2%
Surplus/(Deficit) after capital transfers and contributions	1 553 396	1 270 591		594 017		1 864 608		734 314		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 553 396	1 270 591		594 017		1 864 608		734 314		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 553 396	1 270 591		594 017		1 864 608		734 314		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 553 396	1 270 591		594 017		1 864 608		734 314		

Part 2: Capital Revenue and Expenditure

		2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15		
		Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands												
Capital Revenue and Expenditure												
Source of Finance		2 798 318	273 253	9.8%	528 844	18.9%	802 097	28.7%	494 814	33.0%	6.9%	
National Government		1 819 983	221 073	12.1%	326 173	17.9%	547 245	30.1%	434 731	37.4%	(25.0%)	
Provincial Government		31 000	14 662	47.3%	6 989	22.5%	21 651	69.8%	11 970	23.4%	(41.6%)	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	1 464	15.5%	(100.0%)		
Transfers recognised - capital		1 850 983	235 734	12.7%	333 162	18.0%	568 896	30.7%	448 164	36.7%	(25.7%)	
Borrowing		413 918	14 212	3.4%	51 870	12.5%	66 082	16.0%	8 291	6.3%	525.7%	
Internally generated funds		485 821	19 296	4.0%	141 056	29.0%	160 352	33.0%	34 386	22.3%	310.2%	
Public contributions and donations		47 596	4 011	8.4%	2 756	5.8%	6 767	14.2%	3 974	40.2%	(30.7%)	
Capital Expenditure Standard Classification		2 798 318	275 243	9.8%	533 320	19.1%	808 563	28.9%	494 814	33.1%	7.8%	
Governance and Administration		156 640	11 947	7.6%	22 415	14.3%	34 362	21.9%	21 437	23.1%	4.6%	
Executive & Council		51 846	1 839	3.5%	1 824	3.5%	3 663	7.1%	9 520	31.5%	(80.8%)	
Budget & Treasury Office		12 883	1 380	10.7%	1 489	11.6%	2 869	22.3%	1 557	24.4%	(4.4%)	
Corporate Services		91 911	8 729	9.5%	19 102	20.8%	27 831	30.3%	10 359	18.4%	84.4%	
Community and Public Safety		382 557	36 124	9.4%	44 628	11.7%	80 752	21.1%	47 515	31.6%	(6.1%)	
Community & Social Services		201 995	15 145	7.5%	28 809	14.3%	43 954	21.8%	21 338	56.8%	35.0%	
Sport And Recreation		128 489	17 995	14.0%	9 159	7.1%	27 154	21.1%	23 513	21.3%	(61.0%)	
Public Safety		32 430	2 984	9.2%	6 661	20.5%	9 645	29.7%	1 216	13.4%	447.7%	
Housing		19 264	-	-	-	-	-	-	1 448	30.8%	(100.0%)	
Health		380	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services		724 778	62 874	8.7%	105 341	14.5%	168 216	23.2%	103 207	40.8%	2.1%	
Planning and Development		295 274	12 767	4.3%	33 185	11.2%	45 952	15.6%	23 181	48.1%	43.2%	
Road Transport		424 043	50 107	11.8%	72 157	17.0%	122 264	28.8%	79 898	38.3%	(9.7%)	
Environmental Protection		5 461	-	-	-	-	-	-	128	18.1%	(100.0%)	
Trading Services		1 523 952	163 122	10.7%	360 056	23.6%	523 178	34.3%	321 257	33.4%	12.1%	
Electricity		407 012	27 805	6.8%	108 969	26.8%	136 774	33.6%	57 720	25.5%	88.8%	
Water		600 478	51 332	8.5%	121 134	20.2%	172 466	28.7%	109 322	33.0%	10.8%	
Waste Water Management		461 908	78 567	17.0%	123 493	26.7%	202 060	43.7%	147 362	38.8%	(16.2%)	
Waste Management		54 553	5 417	9.9%	6 460	11.8%	11 878	21.8%	6 853	24.2%	(5.7%)	
Other		10 390	1 175	11.3%	880	8.5%	2 055	19.8%	1 399	1.9%	(37.1%)	

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	15 219 246	3 934 862	25.9%	3 650 843	24.0%	7 585 705	49.8%	4 079 552	55.7%	(10.5%)
Ratepayers and other	9 202 325	1 971 683	21.4%	1 988 046	21.6%	3 959 729	43.0%	1 979 606	48.8%	4%
Government - operating	3 502 508	1 410 432	40.3%	1 065 834	30.4%	2 476 267	70.7%	1 080 511	69.9%	(1.4%)
Government - capital	1 970 241	480 825	24.4%	534 089	27.1%	1 014 914	51.5%	963 296	68.2%	(44.6%)
Interest	543 961	71 901	13.2%	62 532	11.5%	134 433	24.7%	55 751	20.4%	12.2%
Dividends	212	20	9.5%	341	161.3%	361	170.8%	388	945.7%	(12.0%)
Payments	(12 430 668)	(3 286 651)	26.4%	(2 817 872)	22.7%	(6 104 523)	49.1%	(2 773 272)	50.1%	1.6%
Suppliers and employees	(11 828 061)	(3 236 524)	27.4%	(2 757 700)	23.3%	(5 994 225)	50.7%	(2 663 491)	51.9%	3.5%
Finance charges	(272 100)	(13 820)	5.1%	(11 698)	4.3%	(25 518)	9.4%	(7 876)	5.5%	48.5%
Transfers and grants	(330 507)	(36 306)	11.0%	(48 474)	14.7%	(84 788)	25.7%	(101 905)	29.6%	(52.4%)
Net Cash from(used) Operating Activities	2 788 578	648 211	23.2%	832 971	29.9%	1 481 182	53.1%	1 306 280	83.4%	(36.2%)
Cash Flow from Investing Activities										
Receipts	32 922	10 639	32.3%	62 585	190.1%	73 224	222.4%	(218 474)	(187.6%)	(128.6%)
Proceeds on disposal of PPE	25 540	7	-	1	-	8	-	6 123	25.2%	(100.0%)
Decrease in non-current debtors	(159)	-	-	-	-	-	-	-	(13.1%)	-
Decrease in other non-current receivables	1 381	(10 565)	(764.9%)	9 483	686.6%	(1 081)	(78.3%)	(6 941)	(300.8%)	(236.6%)
Decrease (increase) in non-current investments	6 160	21 197	344.1%	53 101	862.1%	74 297	1 206.2%	(217 657)	(2 754.1%)	(124.4%)
Payments	(2 277 912)	(380 734)	16.7%	(511 303)	22.4%	(892 037)	39.2%	(505 941)	53.8%	1.1%
Capital assets	(2 277 912)	(380 734)	16.7%	(511 303)	22.4%	(892 037)	39.2%	(505 941)	53.8%	1.1%
Net Cash from(used) Investing Activities	(2 244 990)	(370 096)	16.5%	(448 718)	20.0%	(818 814)	36.5%	(724 415)	74.3%	(38.1%)
Cash Flow from Financing Activities										
Receipts	416 419	32 289	7.8%	9 238	2.2%	41 527	10.0%	8 110	27.2%	13.9%
Short term loans	400	-	-	6 000	1 500.0%	6 000	1 500.0%	-	-	(100.0%)
Borrowing long term/refinancing	413 518	31 000	7.5%	2 000	.5%	33 000	8.0%	7 120	30.6%	(71.9%)
Increase (decrease) in consumer deposits	2 501	1 289	51.5%	1 238	49.5%	2 527	101.0%	990	32.1%	25.0%
Payments	(81 913)	(42 975)	52.5%	(37 455)	45.7%	(80 429)	98.2%	(20 481)	63.0%	82.9%
Repayment of borrowing	(81 913)	(42 975)	52.5%	(37 455)	45.7%	(80 429)	98.2%	(20 481)	63.0%	82.9%
Net Cash from(used) Financing Activities	334 506	(10 686)	(3.2%)	(28 216)	(8.4%)	(38 902)	(11.6%)	(12 371)	(2 317.5%)	128.1%
Net Increase/(Decrease) in cash held	878 094	267 430	30.5%	356 036	40.5%	623 466	71.0%	569 495	96.2%	(37.5%)
Cash/cash equivalents at the year begin:	948 451	869 824	91.7%	1 137 253	119.9%	869 824	91.7%	890 841	83.3%	27.7%
Cash/cash equivalents at the year end:	1 826 545	1 137 253	62.3%	1 493 290	81.8%	1 493 290	81.8%	1 460 335	90.0%	2.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	166 144	5.7%	152 517	5.2%	125 225	4.3%	2 490 785	84.9%	2 934 671	32.7%	-	-	843 320	28.7%
Trade and Other Receivables from Exchange Transactions - Electricity	197 344	15.2%	117 219	9.0%	68 853	5.3%	916 689	70.5%	1 300 105	14.5%	-	-	233 262	17.9%
Receivables from Non-exchange Transactions - Property Rates	134 744	9.0%	75 983	5.1%	67 915	4.6%	1 213 467	81.3%	1 492 109	16.6%	49	-	342 203	22.9%
Receivables from Exchange Transactions - Waste Water Management	49 118	4.8%	35 122	3.5%	32 203	3.2%	897 536	88.5%	1 013 979	11.3%	-	-	167 646	16.5%
Receivables from Exchange Transactions - Waste Management	26 279	3.2%	21 620	2.7%	19 856	2.5%	741 664	91.6%	809 419	9.0%	-	-	67 666	8.4%
Receivables from Exchange Transactions - Property Rental Debtors	1 159	1.2%	1 266	1.3%	1 199	1.2%	93 827	96.3%	97 452	1.1%	-	-	47 723	49.0%
Interest on Arrear Debtor Accounts	37 120	3.7%	31 637	3.1%	30 728	3.0%	909 500	90.1%	1 008 985	11.2%	-	-	81 322	8.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 693	2.4%	5 320	1.6%	7 210	2.2%	305 717	93.8%	325 939	3.6%	-	-	(39 430)	(12.1%)
Total By Income Source	619 600	6.9%	440 684	4.9%	353 189	3.9%	7 569 185	84.3%	8 982 658	100.0%	49	-	1 743 714	19.4%
Debtors Age Analysis By Customer Group														
Organs of State	52 415	7.5%	51 616	7.4%	46 413	6.7%	546 135	78.4%	696 578	7.8%	-	-	-	-
Commercial	247 112	15.4%	124 748	7.8%	82 382	5.1%	1 146 022	71.6%	1 600 264	17.8%	-	-	-	-
Households	304 173	4.8%	248 250	3.9%	216 254	3.4%	5 574 000	87.9%	6 342 677	70.6%	49	-	1 795 216	28.3%
Other	15 901	4.6%	16 071	4.7%	8 140	2.4%	303 028	88.3%	343 139	3.8%	-	-	(51 502)	(15.0%)
Total By Customer Group	619 600	6.9%	440 684	4.9%	353 189	3.9%	7 569 185	84.3%	8 982 658	100.0%	49	-	1 743 714	19.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	202 033	10.7%	75 175	4.0%	116 017	6.2%	1 492 655	79.1%	1 885 881	50.9%
Bulk Water	35 360	2.4%	42 523	2.9%	40 305	2.8%	1 327 130	91.8%	1 445 318	39.0%
PAYE deductions	12 518	36.7%	2 322	6.8%	2 025	5.9%	17 197	50.5%	34 062	.9%
VAT (output less input)	78	100.0%	-	-	-	-	-	-	78	-
Pensions / Retirement	22 815	99.8%	46	2%	-	-	-	-	22 860	.6%
Loan repayments	961	18.8%	366	7.1%	735	14.4%	3 056	59.7%	5 117	.1%
Trade Creditors	44 064	25.8%	12 797	7.5%	10 591	6.2%	103 064	60.4%	170 517	4.6%
Auditor-General	7 903	21.8%	8 501	23.4%	8 726	24.0%	11 154	30.7%	36 283	1.0%
Other	15 900	15.4%	3 487	3.4%	4 331	4.2%	79 273	77.0%	102 991	2.8%
Total	341 632	9.2%	145 217	3.9%	182 730	4.9%	3 033 530	81.9%	3 703 108	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

R thousands	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Operating Revenue and Expenditure										
Operating Revenue	6 312 594	1 582 484	25.1%	1 437 208	22.8%	3 019 692	47.8%	1 431 780	54.0%	.4%
Property rates	1 084 200	218 698	20.2%	226 391	20.9%	445 090	41.1%	244 542	88.0%	(7.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 396 602	633 886	26.4%	413 475	17.3%	1 047 361	43.7%	423 136	47.3%	(2.3%)
Service charges - water revenue	677 958	149 803	22.1%	220 492	32.5%	370 295	54.6%	162 945	49.9%	35.3%
Service charges - sanitation revenue	240 416	52 690	21.9%	51 975	21.6%	104 665	43.5%	51 978	71.8%	-
Service charges - refuse revenue	154 967	19 605	12.7%	20 737	13.4%	40 341	26.0%	28 212	58.4%	(26.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	27 727	5 228	18.9%	4 731	17.1%	9 959	35.9%	3 813	25.7%	24.1%
Interest earned - external investments	196 589	46 550	23.7%	43 350	22.1%	89 900	45.7%	36 980	41.8%	17.2%
Interest earned - outstanding debtors	153 008	26 792	17.5%	44 624	29.2%	71 416	46.7%	36 825	48.7%	21.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	12 665	2 100	16.6%	1 211	9.6%	3 311	26.1%	2 991	30.9%	(59.5%)
Licences and permits	928	61	6.6%	45	4.9%	107	11.5%	116	28.9%	(60.8%)
Agency services	3 722	-	-	5 016	134.8%	5 016	134.8%	-	-	(100.0%)
Transfers recognised - operational	617 571	240 917	39.0%	205 459	33.3%	446 376	72.3%	220 060	72.4%	(6.6%)
Other own revenue	745 251	186 153	25.0%	199 701	26.8%	385 854	51.8%	220 182	40.5%	(9.3%)
Gains on disposal of PPE	990	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 924 047	1 170 896	19.8%	1 428 356	24.1%	2 599 252	43.9%	1 214 122	45.5%	17.6%
Employee related costs	1 356 537	298 448	22.0%	304 630	22.5%	603 078	44.5%	275 812	45.0%	10.4%
Remuneration of councillors	51 692	12 025	23.3%	12 038	23.3%	24 063	46.6%	11 670	46.3%	3.1%
Debt impairment	214 628	53 657	25.0%	53 657	25.0%	107 314	50.0%	66 209	50.0%	(17.7%)
Depreciation and asset impairment	492 853	37 002	7.5%	209 424	42.5%	246 426	50.0%	112 396	50.0%	86.3%
Finance charges	244 132	43 355	17.8%	43 797	17.9%	87 152	35.7%	39 351	38.5%	11.3%
Bulk purchases	1 744 580	491 333	28.2%	329 451	18.9%	820 784	47.0%	317 876	52.1%	3.6%
Other Materials	419 268	33 141	7.9%	105 644	25.2%	138 785	33.1%	71 282	32.9%	48.2%
Contracted services	334 380	45 890	13.7%	117 521	35.1%	163 411	48.9%	81 515	43.5%	44.2%
Transfers and grants	161 255	6 375	4.0%	49 519	30.7%	55 894	34.7%	51 170	42.2%	(3.2%)
Other expenditure	904 720	149 670	16.5%	202 674	22.4%	352 344	38.9%	187 841	37.9%	7.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	388 547	411 588		8 852		420 440		217 658		
Transfers recognised - capital	756 633	2 500	.3%	2 500	.3%	5 000	.7%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 145 180	414 088		11 352		425 440		217 658		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 145 180	414 088		11 352		425 440		217 658		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 145 180	414 088		11 352		425 440		217 658		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 145 180	414 088		11 352		425 440		217 658		

Part 2: Capital Revenue and Expenditure

		2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15		
		Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands												
Capital Revenue and Expenditure												
Source of Finance		1 469 463	98 992	6.7%	298 784	20.3%	397 776	27.1%	186 990	33.5%	59.8%	
National Government		752 924	57 775	7.7%	131 257	17.4%	189 032	25.1%	153 185	37.4%	(14.3%)	
Provincial Government		-	14 662	-	6 372	-	21 034	-	1 384	3.2%	360.3%	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		752 924	72 437	9.6%	137 629	18.3%	210 066	27.9%	154 569	35.2%	(11.0%)	
Borrowing		368 518	14 212	3.9%	51 870	14.1%	66 082	17.9%	3 418	9.3%	1 417.4%	
Internally generated funds		328 754	10 205	3.1%	106 621	32.4%	116 826	35.5%	25 038	26.9%	325.8%	
Public contributions and donations		19 267	2 138	11.1%	2 664	13.8%	4 801	24.9%	3 964	84.0%	(32.8%)	
Capital Expenditure Standard Classification		1 469 463	98 992	6.7%	298 784	20.3%	397 776	27.1%	186 990	33.5%	59.8%	
Governance and Administration		69 113	7 086	10.3%	18 336	26.5%	25 422	36.8%	7 967	12.8%	130.2%	
Executive & Council		5 400	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office		5 075	0	-	339	6.7%	340	6.7%	1 017	62.4%	(66.6%)	
Corporate Services		58 638	7 085	12.1%	17 997	30.7%	25 082	42.8%	6 950	11.2%	159.0%	
Community and Public Safety		109 112	2 594	2.4%	17 485	16.0%	20 079	18.4%	3 595	15.6%	386.3%	
Community & Social Services		65 481	1 930	2.9%	14 588	22.3%	16 518	25.2%	2 110	9.4%	591.3%	
Sport And Recreation		15 209	665	4.4%	877	5.8%	1 541	10.1%	38	25.3%	2 237.4%	
Public Safety		8 778	-	-	2 020	23.0%	2 020	23.0%	-	-	(100.0%)	
Housing		19 264	-	-	-	-	-	-	1 448	289.5%	(100.0%)	
Health		380	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services		452 702	18 823	4.2%	33 884	7.5%	52 708	11.6%	55 881	44.3%	(39.4%)	
Planning and Development		251 416	2 337	.9%	7 793	3.1%	10 130	4.0%	8 121	34.2%	(4.0%)	
Road Transport		196 287	16 486	8.4%	26 092	13.3%	42 578	21.7%	47 759	50.0%	(45.4%)	
Environmental Protection		5 000	-	-	-	-	-	-	-	-	-	
Trading Services		837 835	70 489	8.4%	228 289	27.2%	298 777	35.7%	119 547	33.8%	91.0%	
Electricity		298 963	11 397	3.8%	75 385	25.2%	86 783	29.0%	26 003	23.5%	189.9%	
Water		278 720	26 853	9.6%	73 730	26.5%	100 583	36.1%	43 305	43.3%	70.3%	
Waste Water Management		239 002	28 698	12.0%	75 187	31.5%	103 884	43.5%	47 766	34.1%	57.4%	
Waste Management		21 150	3 540	16.7%	3 987	18.9%	7 527	35.6%	2 473	23.2%	61.2%	
Other		700	-	-	789	112.8%	789	112.8%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	6 425 311	1 571 328	24.5%	1 602 676	24.9%	3 174 004	49.4%	1 732 248	52.1%	(7.5%)
Ratepayers and other	4 749 272	1 102 176	23.2%	1 016 346	21.4%	2 118 522	44.6%	1 086 194	50.5%	(6.4%)
Government - operating	617 571	243 417	39.4%	297 425	48.2%	540 842	87.6%	216 483	73.0%	37.4%
Government - capital	727 633	213 176	29.3%	279 038	38.3%	492 214	67.6%	424 036	64.5%	(34.2%)
Interest	330 836	12 560	3.8%	9 866	3.0%	22 426	6.8%	5 535	3.5%	78.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(5 013 602)	(1 284 584)	25.6%	(1 145 734)	22.9%	(2 430 318)	48.5%	(970 908)	43.1%	18.0%
Suppliers and employees	(4 850 258)	(1 275 253)	26.3%	(1 130 164)	23.3%	(2 405 417)	49.6%	(930 077)	45.1%	21.5%
Finance charges	(104 406)	(5 316)	5.1%	(5 694)	5.5%	(11 010)	10.5%	(6 752)	6.0%	(15.7%)
Transfers and grants	(58 938)	(4 015)	6.8%	(9 876)	16.8%	(13 891)	23.6%	(34 078)	28.2%	(71.0%)
Net Cash from(used) Operating Activities	1 411 710	286 744	20.3%	456 942	32.4%	743 687	52.7%	761 340	105.5%	(40.0%)
Cash Flow from Investing Activities										
Receipts	20 257	-	-	-	-	-	-	(180 557)	(269.9%)	(100.0%)
Proceeds on disposal of PPE	20 257	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(180 557)	-	(100.0%)
Payments	(1 293 888)	(179 215)	13.9%	(313 067)	24.2%	(492 282)	38.0%	(210 315)	52.5%	48.9%
Capital assets	(1 293 888)	(179 215)	13.9%	(313 067)	24.2%	(492 282)	38.0%	(210 315)	52.5%	48.9%
Net Cash from(used) Investing Activities	(1 273 631)	(179 215)	14.1%	(313 067)	24.6%	(492 282)	38.7%	(390 872)	86.9%	(19.9%)
Cash Flow from Financing Activities										
Receipts	371 018	460	.1%	543	.1%	1 003	.3%	7 713	50.4%	(93.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	368 518	-	-	-	-	-	-	7 120	55.1%	(100.0%)
Increase (decrease) in consumer deposits	2 500	460	18.4%	543	21.7%	1 003	40.1%	593	18.7%	(8.4%)
Payments	(64 936)	(1 715)	2.6%	(3 025)	4.7%	(4 740)	7.3%	(2 749)	13.0%	10.1%
Repayment of borrowing	(64 936)	(1 715)	2.6%	(3 025)	4.7%	(4 740)	7.3%	(2 749)	13.0%	10.1%
Net Cash from(used) Financing Activities	306 082	(1 255)	(.4%)	(2 482)	(.8%)	(3 737)	(1.2%)	4 964	165.1%	(150.0%)
Net Increase/(Decrease) in cash held	444 161	106 274	23.9%	141 393	31.8%	247 667	55.8%	375 433	159.1%	(62.3%)
Cash/cash equivalents at the year begin:	738 348	633 255	85.8%	739 529	100.2%	633 255	85.8%	561 831	135.2%	31.6%
Cash/cash equivalents at the year end:	1 182 509	739 529	62.5%	880 922	74.5%	880 922	74.5%	937 264	143.6%	(6.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	80 156	7.3%	83 623	7.6%	56 400	5.1%	884 199	80.1%	1 104 378	32.5%	-	-	828 788	75.0%
Trade and Other Receivables from Exchange Transactions - Electricity	110 179	15.2%	61 490	8.5%	35 916	5.0%	517 083	71.4%	724 667	21.3%	-	-	226 639	31.0%
Receivables from Non-exchange Transactions - Property Rates	92 721	11.4%	46 689	5.7%	43 809	5.4%	629 419	77.5%	812 638	23.9%	-	-	331 208	40.0%
Receivables from Exchange Transactions - Waste Water Management	22 208	8.7%	12 267	4.8%	11 029	4.3%	210 942	82.3%	256 447	7.6%	-	-	167 646	65.0%
Receivables from Exchange Transactions - Waste Water Management	6 035	5.5%	3 892	3.5%	3 328	3.0%	96 813	88.0%	110 069	3.2%	-	-	67 666	61.0%
Receivables from Exchange Transactions - Property Rental Debtors	219	.4%	535	1.1%	370	.7%	48 744	97.7%	49 868	1.5%	-	-	47 723	95.0%
Interest on Arrear Debtor Accounts	14 138	4.9%	13 406	4.7%	12 672	4.4%	247 212	86.0%	287 427	8.5%	-	-	81 322	28.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 485	4.9%	1 653	3.3%	1 822	3.6%	44 742	88.2%	50 702	1.5%	-	-	12 072	23.0%
Total By Income Source	328 141	9.7%	223 556	6.6%	165 345	4.9%	2 679 154	78.9%	3 396 196	100.0%	-	-	1 763 066	51.0%
Debtors Age Analysis By Customer Group														
Organs of State	36 749	7.1%	35 662	6.9%	30 863	6.0%	411 168	79.9%	514 442	15.1%	-	-	-	-
Commercial	161 569	18.4%	76 092	8.7%	51 986	5.9%	586 952	67.0%	876 598	25.8%	-	-	-	-
Households	129 824	6.5%	111 801	5.6%	82 496	4.1%	1 681 034	83.8%	2 005 155	59.0%	-	-	1 763 066	87.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	328 141	9.7%	223 556	6.6%	165 345	4.9%	2 679 154	78.9%	3 396 196	100.0%	-	-	1 763 066	51.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	85 389	100.0%	-	-	-	-	-	-	85 389	60.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 515	41.9%	12 314	21.9%	8 133	14.5%	12 183	21.7%	56 146	39.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	108 904	76.9%	12 314	8.7%	8 133	5.7%	12 183	8.6%	141 534	100.0%

Contact Details

Municipal Manager	Ms S M Mazibuko	051 405 8621
Financial Manager	Mf E M Mhlabho	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15					2013/14		O2 of 2013/14 to O2 of 2014/15		
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation		Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	112 525	12 131	10.8%	27 705	24.6%	39 836	35.4%	11 257	43.5%	146.1%
Property rates	7 157	3 183	44.5%	3 689	51.5%	6 872	96.0%	2 429	72.7%	51.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 503	1 658	7.1%	1 445	6.1%	3 103	13.2%	2 092	25.9%	(30.9%)
Service charges - water revenue	8 173	1 951	23.9%	1 861	22.8%	3 812	46.6%	1 782	46.9%	4.4%
Service charges - sanitation revenue	7 369	2 212	30.0%	2 215	30.1%	4 428	60.1%	1 975	53.6%	12.2%
Service charges - refuse revenue	7 376	2 074	28.1%	2 077	28.2%	4 151	56.3%	1 940	55.8%	7.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	427	62	14.5%	61	14.3%	123	28.9%	84	47.1%	(27.2%)
Interest earned - external investments	3 500	939	26.8%	363	10.4%	1 302	37.2%	683	53.8%	(46.8%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	27	-	-	-	-	-	-	-	12.2%	-
Fines	95	-	-	-	-	-	-	8	21.5%	(100.0%)
Licences and permits	6	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	53 929	-	-	15 992	29.7%	15 992	29.7%	240	44.8%	6 571.5%
Other own revenue	964	52	5.4%	-	-	52	5.4%	26	5.2%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	120 699	21 551	17.9%	18 576	15.4%	40 127	33.2%	20 692	34.0%	(10.2%)
Employee related costs	37 975	9 150	24.1%	8 871	23.4%	18 021	47.5%	7 122	39.3%	24.6%
Remuneration of councillors	3 700	775	21.0%	751	20.3%	1 526	41.3%	459	32.7%	63.5%
Debt impairment	2 915	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 700	-	-	-	-	-	-	-	-	-
Finance charges	125	0	1%	-	-	0	1%	1	1.2%	(100.0%)
Bulk purchases	24 109	6 612	27.4%	3 243	13.5%	9 856	40.9%	7 056	49.5%	(54.0%)
Other Materials	-	-	-	-	-	-	-	251	-	(100.0%)
Contracted services	4 949	1 739	35.1%	1 120	22.6%	2 860	57.8%	1 169	128.1%	(4.2%)
Transfers and grants	-	-	-	-	-	-	-	1 188	-	(100.0%)
Other expenditure	35 226	3 273	9.3%	4 590	13.0%	7 864	22.3%	3 444	17.8%	33.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 174)	(9 420)		9 129		(291)		(9 434)		
Transfers recognised - capital	35 889	3 877	10.8%	-	-	3 877	10.8%	(107)	9.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 715	(5 543)		9 129		3 586		(9 542)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 715	(5 543)		9 129		3 586		(9 542)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 715	(5 543)		9 129		3 586		(9 542)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 715	(5 543)		9 129		3 586		(9 542)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	91 280	34 511	37.8%	24 554	26.9%	59 066	64.7%	14 791	69.0%	66.0%
Ratepayers and other	-	7 611	-	8 562	-	16 173	-	6 410	-	33.6%
Government - operating	53 929	23 003	42.7%	15 992	29.7%	38 995	72.3%	300	39.5%	5 230.7%
Government - capital	35 889	3 877	10.8%	-	-	3 877	10.8%	8 081	35.5%	(100.0%)
Interest	1 436	21	1.4%	-	-	21	1.4%	-	49.5%	-
Dividends	27	-	-	-	-	-	-	-	12.2%	-
Payments	(105 230)	(21 552)	20.5%	(18 576)	17.7%	(40 127)	38.1%	(21 342)	45.7%	(13.0%)
Suppliers and employees	(105 158)	(21 550)	20.5%	(18 556)	17.6%	(40 106)	38.1%	(19 255)	43.5%	(3.6%)
Finance charges	(72)	(2)	2.2%	(20)	27.9%	(22)	30.1%	(33)	324.3%	(39.1%)
Transfers and grants	-	-	-	-	-	-	-	(2 055)	-	(100.0%)
Net Cash from(used) Operating Activities	(13 950)	12 960	(92.9%)	5 978	(42.9%)	18 938	(135.8%)	(6 551)	(90.8%)	(191.3%)
Cash Flow from Investing Activities										
Receipts	6 067	-	-	-	-	-	-	-	(147.1%)	-
Proceeds on disposal of PPE	151	-	-	-	-	-	-	-	86.9%	-
Decrease in non-current debtors	(159)	-	-	-	-	-	-	-	4 804.1%	-
Decrease in other non-current receivables	(85)	-	-	-	-	-	-	-	199.3%	-
Decrease (increase) in non-current investments	6 160	-	-	-	-	-	-	-	(120.7%)	-
Payments	(39 094)	(1 596)	4.1%	(1 703)	4.4%	(3 299)	8.4%	(4 428)	34.6%	(61.5%)
Capital assets	(39 094)	(1 596)	4.1%	(1 703)	4.4%	(3 299)	8.4%	(4 428)	34.6%	(61.5%)
Net Cash from(used) Investing Activities	(33 028)	(1 596)	4.8%	(1 703)	5.2%	(3 299)	10.0%	(4 428)	86.7%	(61.5%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(46 978)	11 364	(24.2%)	4 276	(9.1%)	15 639	(33.3%)	(10 979)	24.7%	(138.9%)
Cash/cash equivalents at the year begin:	-	17 627	-	28 991	-	17 627	-	13 623	32.2%	112.8%
Cash/cash equivalents at the year end:	(46 978)	28 991	(61.7%)	33 267	(70.8%)	33 267	(70.8%)	2 644	(135.8%)	1 158.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(39 094)	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Zolile Manjiya	053 205 9200
Financial Manager	Mr Zolile Manjiya	053 205 9200

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	248 042	46 452	18.7%	46 481	18.7%	92 934	37.5%	95 202	76.2%	(51.2%)
Ratepayers and other	131 701	4 014	3.0%	7 115	5.4%	11 129	8.5%	6 683	40.1%	6.5%
Government - operating	86 261	35 855	41.6%	27 501	31.9%	63 356	73.4%	67 429	112.0%	(59.2%)
Government - capital	30 080	6 584	21.9%	11 865	39.4%	18 449	61.3%	21 089	94.5%	(43.7%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(217 962)	(24 888)	11.4%	(29 408)	13.5%	(54 296)	24.9%	(75 396)	65.3%	(61.0%)
Suppliers and employees	(217 962)	(24 888)	11.4%	(29 408)	13.5%	(54 296)	24.9%	(53 096)	58.0%	(44.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	(22 300)	-	(100.0%)
Net Cash from(used) Operating Activities	30 080	21 564	71.7%	17 073	56.8%	38 638	128.5%	19 805	(1.1%)	(13.8%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(30 080)	-	-	-	-	-	-	(12 349)	-	(100.0%)
Capital assets	(30 080)	-	-	-	-	-	-	(12 349)	-	(100.0%)
Net Cash from(used) Investing Activities	(30 080)	-	-	-	-	-	-	(12 349)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	21 564	#####	17 073	#####	38 638	#####	7 456	63.5%	129.0%
Cash/cash equivalents at the year begin:	-	-	-	21 564	-	-	-	(34 288)	-	(162.9%)
Cash/cash equivalents at the year end:	(0)	21 564	(13 648 170.9%)	38 638	(24 454 181.6%)	38 638	(24 454 181.6%)	(26 832)	63.5%	(244.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms LY Moletsane	051 713 9202
Financial Manager	Mr Phakiso mekhoe	051 713 9243

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	187 961	33 593	17.9%	38 079	20.3%	71 672	38.1%	25 689	39.9%	48.2%
Ratepayers and other	62 628	2 357	3.8%	2 412	3.9%	4 769	7.6%	2 756	7.9%	(12.5%)
Government - operating	59 508	18 767	31.5%	16 966	28.5%	35 733	60.0%	12 846	58.2%	32.1%
Government - capital	65 192	12 423	19.1%	18 692	28.7%	31 115	47.7%	10 087	57.1%	85.3%
Interest	622	46	7.4%	8	1.3%	54	8.7%	-	-	(100.0%)
Dividends	10	-	-	-	-	-	-	-	-	-
Payments	(128 967)	(20 836)	16.2%	(22 056)	17.1%	(42 892)	33.3%	(20 353)	36.8%	8.4%
Suppliers and employees	(120 822)	(20 826)	17.2%	(21 971)	18.2%	(42 797)	35.4%	(20 219)	38.9%	8.7%
Finance charges	(2 382)	(10)	.4%	(85)	3.6%	(96)	4.0%	(13)	2.1%	564.5%
Transfers and grants	(5 763)	-	-	-	-	-	-	(121)	2.1%	(100.0%)
Net Cash from(used) Operating Activities	58 994	12 757	21.6%	16 023	27.2%	28 779	48.8%	5 336	47.8%	200.3%
Cash Flow from Investing Activities										
Receipts	-	-	-	4 450	-	4 450	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	4 450	-	4 450	-	-	-	(100.0%)
Payments	(72 436)	(9 381)	13.0%	(18 467)	25.5%	(27 848)	38.4%	(9 536)	33.0%	93.7%
Capital assets	(72 436)	(9 381)	13.0%	(18 467)	25.5%	(27 848)	38.4%	(9 536)	33.0%	93.7%
Net Cash from(used) Investing Activities	(72 436)	(9 381)	13.0%	(14 017)	19.4%	(23 398)	32.3%	(9 536)	33.0%	47.0%
Cash Flow from Financing Activities										
Receipts	-	-	-	3 000	-	3 000	-	-	-	(100.0%)
Short term loans	-	-	-	3 000	-	3 000	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	272	(69)	(25.3%)	-	-	(69)	(25.3%)	(68)	-	(100.0%)
Repayment of borrowing	272	(69)	(25.3%)	-	-	(69)	(25.3%)	(68)	-	(100.0%)
Net Cash from(used) Financing Activities	272	(69)	(25.3%)	3 000	1 102.9%	2 931	1 077.6%	(68)	(2.3%)	(4 494.4%)
Net Increase/(Decrease) in cash held	(13 170)	3 306	(25.1%)	5 006	(38.0%)	8 312	(63.1%)	(4 268)	424.6%	(217.3%)
Cash/cash equivalents at the year begin:	-	(2 175)	-	1 132	-	(2 175)	-	9 258	(4.0%)	(87.8%)
Cash/cash equivalents at the year end:	(13 170)	1 132	(8.6%)	6 138	(46.6%)	6 138	(46.6%)	4 990	(2 247.7%)	23.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 382	3.8%	1 254	3.5%	1 657	4.6%	31 740	88.1%	36 033	35.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	0	-	148	100.0%	148	1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	523	5.6%	440	4.7%	407	4.4%	7 932	85.3%	9 302	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	653	2.9%	626	2.8%	616	2.8%	20 405	91.5%	22 299	21.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	429	2.6%	419	2.6%	414	2.5%	15 096	92.3%	16 358	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	1.9%	22	1.8%	41	3.4%	1 126	92.9%	1 212	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	.2%	26	.2%	15	.1%	17 010	99.6%	17 078	16.7%	-	-	-	-
Total By Income Source	3 037	3.0%	2 786	2.7%	3 150	3.1%	93 457	91.2%	102 431	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21	3.0%	21	3.0%	21	3.0%	641	91.1%	704	.7%	-	-	-	-
Commercial	438	6.7%	353	5.4%	332	5.1%	5 429	82.9%	6 552	6.4%	-	-	-	-
Households	2 381	2.7%	2 218	2.5%	2 562	2.9%	80 047	91.8%	87 208	85.1%	-	-	-	-
Other	197	2.5%	194	2.4%	235	2.9%	7 340	92.1%	7 966	7.8%	-	-	-	-
Total By Customer Group	3 037	3.0%	2 786	2.7%	3 150	3.1%	93 457	91.2%	102 431	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	12	1.0%	12	1.0%	12	1.0%	1 142	97.0%	1 178	7.3%
Trade Creditors	-	-	78	8%	348	3.5%	9 553	95.7%	9 978	62.0%
Auditor-General	681	13.8%	1 380	27.9%	833	16.9%	2 047	41.4%	4 941	30.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	693	4.3%	1 470	9.1%	1 193	7.4%	12 742	79.2%	16 098	100.0%

Contact Details

Municipal Manager	M TC Panyani	051 673 9600
Financial Manager	M P Dyonase	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	110 864	-	-	-	-	-	-	-	-	-	
Ratepayers and other	46 424	-	-	-	-	-	-	-	-	-	
Government - operating	43 045	-	-	-	-	-	-	-	-	-	
Government - capital	21 317	-	-	-	-	-	-	-	-	-	
Interest	73	-	-	-	-	-	-	-	-	-	
Dividends	5	-	-	-	-	-	-	-	-	-	
Payments	(85 829)	-	-	-	-	-	-	-	-	-	
Suppliers and employees	(80 218)	-	-	-	-	-	-	-	-	-	
Finance charges	(52)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 559)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	25 035	-	-	-	-	-	-	-	-	-	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	25 035	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	25 035	-	-	-	-	-	-	-	-	-	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	783	3.9%	453	2.3%	470	2.3%	18 419	91.5%	20 125	34.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(171)	(1.7%)	80	.8%	77	.8%	9 997	100.1%	9 983	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	652	4.5%	307	2.1%	299	2.1%	13 192	91.3%	14 451	25.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	437	4.0%	211	1.9%	210	1.9%	10 105	92.2%	10 963	19.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	401	100.0%	401	.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(643)	(35.0%)	9	.5%	7	.4%	2 467	134.1%	1 840	3.2%	-	-	-	-
Total By Income Source	1 058	1.8%	1 060	1.8%	1 063	1.8%	54 582	94.5%	57 762	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(318)	(11.5%)	59	2.1%	52	1.9%	2 963	107.5%	2 756	4.8%	-	-	-	-
Commercial	(304)	(93.7%)	18	5.7%	17	5.2%	594	182.8%	325	.6%	-	-	-	-
Households	1 683	3.3%	983	1.9%	993	2.0%	47 269	92.8%	50 928	88.2%	-	-	-	-
Other	(3)	(.1%)	0	-	0	-	3 756	100.1%	3 753	6.5%	-	-	-	-
Total By Customer Group	1 058	1.8%	1 060	1.8%	1 063	1.8%	54 582	94.5%	57 762	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	34	30.8%	76	69.2%	110	6.2%
Auditor-General	-	-	737	47.9%	800	52.1%	-	-	1 537	86.2%
Other	-	-	137	100.0%	-	-	-	-	137	7.7%
Total	-	-	873	49.0%	834	46.8%	76	4.3%	1 784	100.0%

Contact Details

Municipal Manager	Mr W Lefora	051 541 0012
Financial Manager	Mr Thabang Moses	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	63 705	16 925	26.6%	9 149	14.4%	26 074	40.9%	13 247	54.4%	(30.9%)
Ratepayers and other	598	590	98.8%	11	1.9%	602	100.7%	52	60.1%	(78.1%)
Government - operating	62 992	16 302	25.9%	9 120	14.5%	25 422	40.4%	13 182	54.4%	(30.8%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	116	33	28.3%	18	15.4%	51	43.7%	14	19.2%	28.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(65 534)	(13 720)	20.9%	(14 145)	21.6%	(27 865)	42.5%	(16 283)	53.7%	(13.1%)
Suppliers and employees	(65 534)	(13 720)	20.9%	(14 129)	21.6%	(27 849)	42.5%	(16 282)	53.7%	(13.2%)
Finance charges	-	(1)	-	(15)	-	(16)	-	(1)	-	1 694.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(1 829)	3 205	(175.3%)	(4 996)	273.2%	(1 791)	97.9%	(3 036)	72.8%	64.6%
Cash Flow from Investing Activities										
Receipts	-	(3 200)	-	6 030	-	2 830	-	(100)	-	(6 130.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	1 911	-	1 911	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(3 200)	-	4 120	-	920	-	(100)	-	(4 219.5%)
Payments	-	-	-	(517)	-	(517)	-	(33)	1.9%	1 461.6%
Capital assets	-	-	-	(517)	-	(517)	-	(33)	1.9%	1 461.6%
Net Cash from(used) Investing Activities	-	(3 200)	-	5 513	-	2 313	-	(133)	70.5%	(4 240.7%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(500)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(500)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(500)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 329)	5	(.2%)	517	(22.2%)	522	(22.4%)	(3 169)	67.4%	(116.3%)
Cash/cash equivalents at the year begin:	-	388	-	393	-	388	-	3 942	-	(90.0%)
Cash/cash equivalents at the year end:	(2 329)	393	(16.9%)	910	(39.1%)	910	(39.1%)	773	(49.9%)	17.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	134	22.8%	54	9.2%	115	19.6%	284	48.4%	586	55.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.1%	5	1.0%	0	.1%	459	98.8%	464	44.2%	-	-	-	-
Total By Income Source	134	12.8%	59	5.6%	115	11.0%	742	70.7%	1 050	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	134	12.8%	59	5.6%	115	11.0%	742	70.7%	1 050	100.0%	-	-	-	-
Total By Customer Group	134	12.8%	59	5.6%	115	11.0%	742	70.7%	1 050	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	495	100.0%	-	-	-	-	-	-	495	69.7%
Other	112	52.0%	-	-	-	-	103	48.0%	215	30.3%
Total	607	85.5%	-	-	-	-	103	14.5%	710	100.0%

Contact Details

Municipal Manager	Mr MM Kubeka	051 713 9304
Financial Manager	Mr L. Mashiane	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	192 683	63 142	32.8%	30 721	15.9%	93 863	48.7%	45 115	61.9%	(31.9%)
Property rates	17 908	848	4.7%	5 511	30.8%	6 359	35.5%	5 134	88.3%	7.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	24 415	2 297	9.4%	1 617	6.6%	3 914	16.0%	3 789	43.2%	(57.3%)
Service charges - water revenue	22 519	4 390	19.5%	6 837	30.4%	11 227	49.9%	6 341	57.8%	7.8%
Service charges - sanitation revenue	18 413	3 466	18.8%	5 302	28.8%	8 768	47.6%	5 013	72.7%	5.8%
Service charges - refuse revenue	8 836	988	11.2%	700	7.9%	1 689	19.1%	1 589	63.7%	(55.9%)
Service charges - other	129	73	56.3%	85	65.7%	157	122.0%	95	-	(10.4%)
Rental of facilities and equipment	49	2	4.7%	12	24.4%	14	29.1%	17	59.1%	(28.4%)
Interest earned - external investments	1	0	3.8%	-	-	0	3.8%	0	.1%	(100.0%)
Interest earned - outstanding debtors	6 510	(0)	-	4 404	67.6%	4 404	67.6%	595	16.6%	639.7%
Dividends received	-	-	-	2	-	2	-	2	22.6%	(5.0%)
Fines	248	5	1.9%	4	1.7%	9	3.7%	4	1.6%	19.4%
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	93 392	46 280	49.6%	4 123	4.4%	50 403	54.0%	2 277	44.1%	81.1%
Other own revenue	263	4 794	1 822.7%	2 124	807.5%	6 917	2 630.1%	7 791	196.0%	(72.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	12 468	-	(100.0%)
Operating Expenditure	179 993	15 810	8.8%	32 599	18.1%	48 410	26.9%	74 520	51.1%	(56.3%)
Employee related costs	64 554	9 719	15.1%	16 104	24.9%	25 823	40.0%	13 308	40.6%	21.0%
Remuneration of councillors	6 712	934	13.9%	1 493	22.2%	2 427	36.2%	1 023	31.3%	45.9%
Debt impairment	11 869	-	-	-	-	-	-	25 946	87.9%	(100.0%)
Depreciation and asset impairment	1 007	-	-	0	-	0	-	24 401	1 226.4%	(100.0%)
Finance charges	-	-	-	1	-	1	-	757	232.9%	(99.8%)
Bulk purchases	35 298	911	2.6%	247	.7%	1 158	3.3%	4 013	17.4%	(93.8%)
Other Materials	-	-	-	-	-	-	-	35	-	(100.0%)
Contracted services	30	16	53.0%	12	41.3%	28	94.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 522	4 231	7.0%	14 741	24.4%	18 972	31.3%	1 855	15.6%	694.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	2 982	-	(100.0%)
Surplus/(Deficit)	12 690	47 332		(1 879)		45 453		(29 405)		
Transfers recognised - capital	67 212	409	.6%	307	.5%	716	1.1%	21 398	39.4%	(98.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	79 902	47 741		(1 572)		46 169		(8 007)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	79 902	47 741		(1 572)		46 169		(8 007)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79 902	47 741		(1 572)		46 169		(8 007)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	79 902	47 741		(1 572)		46 169		(8 007)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	259 103	74 027	28.6%	54 028	20.9%	128 054	49.4%	50 733	53.7%	6.5%
Ratepayers and other	85 318	10 270	12.0%	10 387	12.2%	20 657	24.2%	11 040	42.6%	(5.9%)
Government - operating	88 607	49 104	55.4%	28 590	32.3%	77 694	87.7%	26 857	74.6%	6.5%
Government - capital	78 567	14 653	18.6%	15 051	19.2%	29 704	37.8%	12 836	44.6%	17.3%
Interest	6 610	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(193 035)	(91 813)	47.6%	(70 246)	36.4%	(162 058)	84.0%	(33 198)	60.4%	111.6%
Suppliers and employees	(109 517)	(91 813)	83.8%	(70 246)	64.1%	(162 058)	148.0%	(33 198)	60.6%	111.6%
Finance charges	(31 599)	-	-	-	-	-	-	-	-	-
Transfers and grants	(51 919)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	66 068	(17 786)	(26.9%)	(16 218)	(24.5%)	(34 004)	(51.5%)	17 535	36.2%	(192.5%)
Cash Flow from Investing Activities										
Receipts	-	-	-	18 431	-	18 431	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	18 431	-	18 431	-	-	-	(100.0%)
Payments	-	(20 950)	-	(6 766)	-	(27 715)	-	(7 324)	19.5%	(7.6%)
Capital assets	-	(20 950)	-	(6 766)	-	(27 715)	-	(7 324)	19.5%	(7.6%)
Net Cash from/(used) Investing Activities	-	(20 950)	-	11 666	-	(9 284)	-	(7 324)	19.5%	(259.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 316)	(184)	14.0%	(184)	14.0%	(368)	28.0%	(227)	54.8%	(18.9%)
Repayment of borrowing	(1 316)	(184)	14.0%	(184)	14.0%	(368)	28.0%	(227)	54.8%	(18.9%)
Net Cash from/(used) Financing Activities	(1 316)	(184)	14.0%	(184)	14.0%	(368)	28.0%	(227)	(10.6%)	(18.9%)
Net Increase/(Decrease) in cash held	64 752	(38 920)	(60.1%)	(4 736)	(7.3%)	(43 656)	(67.4%)	9 984	163.4%	(147.4%)
Cash/cash equivalents at the year begin:	-	2 494	-	(36 426)	-	2 494	-	2 361	-	(1 643.0%)
Cash/cash equivalents at the year end:	64 752	(36 426)	(56.3%)	(41 162)	(63.6%)	(41 162)	(63.6%)	12 345	201.3%	(433.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 798	10.2%	1 849	10.5%	1 864	10.6%	12 050	68.6%	17 561	51.0%
Bulk Water	356	11.9%	291	9.7%	214	7.2%	2 128	71.2%	2 989	8.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 522)	(18.9%)	(10 197)	(76.2%)	(1 348)	(10.1%)	27 443	205.2%	13 376	38.9%
Auditor-General	-	-	(418)	(85.2%)	-	-	909	185.2%	491	1.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	(368)	(1.1%)	(8 476)	(24.6%)	731	2.1%	42 530	123.6%	34 417	100.0%

Contact Details

Municipal Manager	Mr S Mtshali	057 733 0106
Financial Manager	Ms ME Mokoena	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	99 328	33 876	34.1%	25 770	25.9%	59 646	60.0%	18 150	54.9%	42.0%
Ratepayers and other	21 695	4 370	20.1%	4 653	21.4%	9 023	41.6%	3 440	75.7%	35.2%
Government - operating	47 471	20 537	43.3%	14 632	30.8%	35 169	74.1%	14 508	86.4%	.9%
Government - capital	29 155	7 579	26.0%	4 898	16.8%	12 477	42.8%	-	17.5%	(100.0%)
Interest	1 007	1 390	138.0%	1 587	157.5%	2 977	295.5%	201	95.2%	689.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(72 582)	(16 399)	22.6%	(17 593)	24.2%	(33 993)	46.8%	(19 113)	60.5%	(8.0%)
Suppliers and employees	(72 321)	(15 886)	22.0%	(17 045)	23.6%	(32 930)	45.5%	(19 113)	60.7%	(10.8%)
Finance charges	(261)	(87)	33.6%	(55)	21.2%	(143)	54.7%	-	-	(100.0%)
Transfers and grants	-	(426)	-	(494)	-	(920)	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	26 747	17 477	65.3%	8 176	30.6%	25 653	95.9%	(964)	49.2%	(948.6%)
Cash Flow from Investing Activities										
Receipts	-	7	-	1	-	8	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	7	-	1	-	8	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(29 155)	(3 789)	13.0%	(2 403)	8.2%	(6 192)	21.2%	(6 213)	17.5%	(61.3%)
Capital assets	(29 155)	(3 789)	13.0%	(2 403)	8.2%	(6 192)	21.2%	(6 213)	17.5%	(61.3%)
Net Cash from(used) Investing Activities	(29 155)	(3 782)	13.0%	(2 402)	8.2%	(6 184)	21.2%	(6 213)	17.5%	(61.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 408)	13 694	(568.7%)	5 774	(239.8%)	19 469	(808.4%)	(7 177)	515.7%	(180.5%)
Cash/cash equivalents at the year begin:	-	-	-	13 694	-	-	-	27 283	-	(49.8%)
Cash/cash equivalents at the year end:	(2 408)	13 694	(568.7%)	19 469	(808.4%)	19 469	(808.4%)	20 106	515.7%	(3.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	102	5.1%	93	4.6%	90	4.5%	1 737	85.9%	2 023	2.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	491	7.5%	360	5.5%	303	4.6%	5 423	82.5%	6 577	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	286	1.4%	250	1.3%	234	1.2%	18 974	96.1%	19 743	28.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	244	1.8%	235	1.7%	231	1.7%	12 939	94.8%	13 649	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	258	1.6%	251	1.6%	247	1.6%	15 005	95.2%	15 761	22.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	2.8%	19	2.5%	20	2.6%	702	92.0%	763	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	155	1.5%	152	1.5%	148	1.4%	9 785	95.6%	10 240	14.9%	-	-	-	-
Total By Income Source	1 557	2.3%	1 361	2.0%	1 273	1.9%	64 564	93.9%	68 756	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	160	4.3%	106	2.8%	96	2.5%	3 392	90.4%	3 753	5.5%	-	-	-	-
Commercial	294	2.2%	287	2.1%	188	1.4%	12 812	94.3%	13 581	19.8%	-	-	-	-
Households	948	2.2%	816	1.9%	840	2.0%	39 949	93.9%	42 553	61.9%	-	-	-	-
Other	155	1.7%	151	1.7%	150	1.7%	8 412	94.9%	8 868	12.9%	-	-	-	-
Total By Customer Group	1 557	2.3%	1 361	2.0%	1 273	1.9%	64 564	93.9%	68 756	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 553	50.0%	1 553	50.0%	-	-	-	-	3 106	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 553	50.0%	1 553	50.0%	-	-	-	-	3 106	100.0%

Contact Details

Municipal Manager	K. Motihale	053 541 0360
Financial Manager	Ms Mathapelo Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	112 142	45 549	40.6%	11 597	10.3%	57 146	51.0%	7 624	69.0%	52.1%
Property rates	4 358	23 733	544.6%	1 250	28.7%	24 983	573.3%	316	886.8%	296.2%
Property rates - penalties and collection charges	600	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 977	7 254	30.3%	5 847	24.4%	13 101	54.6%	3 333	42.6%	75.4%
Service charges - water revenue	5 619	(12 033)	(214.1%)	1 603	28.5%	(10 430)	(185.6%)	845	35.6%	89.8%
Service charges - sanitation revenue	5 480	1 441	26.3%	1 446	26.4%	2 887	52.7%	873	44.5%	65.7%
Service charges - refuse revenue	3 095	966	31.2%	967	31.2%	1 933	62.4%	584	52.9%	65.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	688	47	6.8%	143	20.8%	190	27.6%	101	112.6%	41.8%
Interest earned - external investments	760	65	8.6%	24	3.2%	90	11.8%	0	.1%	57 638.1%
Interest earned - outstanding debtors	-	95	-	366	-	462	-	-	-	(100.0%)
Dividends received	100	20	20.2%	20	20.4%	41	40.6%	25	24.7%	(17.7%)
Fines	375	41	10.9%	18	4.7%	59	15.6%	19	32.6%	(6.4%)
Licences and permits	-	2	-	-	-	3	-	-	-	(100.0%)
Agency services	-	24	-	24	-	48	-	-	-	(100.0%)
Transfers recognised - operational	66 028	23 660	35.8%	(303)	(.5%)	23 357	35.4%	1 317	41.5%	(123.0%)
Other own revenue	1 063	235	22.1%	190	17.9%	424	39.9%	212	25.6%	(10.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	113 522	32 508	28.6%	29 762	26.2%	62 271	54.9%	26 536	48.5%	12.2%
Employee related costs	45 881	11 840	25.8%	12 492	27.2%	24 332	53.0%	6 517	37.5%	91.7%
Remuneration of councillors	4 794	1 254	26.2%	1 302	27.2%	2 556	53.3%	779	39.5%	67.1%
Debt impairment	2 501	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	2 082	0	-	714	34.3%	714	34.3%	-	-	(100.0%)
Bulk purchases	22 100	10 247	46.4%	3 071	13.9%	13 318	60.3%	3 108	45.1%	(1.2%)
Other Materials	5 870	-	-	-	-	-	-	-	-	-
Contracted services	-	23	-	635	-	658	-	-	-	(100.0%)
Transfers and grants	-	1 013	-	1 061	-	2 074	-	1 701	97.8%	(37.6%)
Other expenditure	30 295	8 131	26.8%	10 488	34.6%	18 620	61.5%	14 430	87.7%	(27.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 379)	13 041		(18 166)		(5 125)		(18 912)		
Transfers recognised - capital	23 703	-	-	-	-	-	-	7 406	33.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 324	13 041		(18 166)		(5 125)		(11 506)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 324	13 041		(18 166)		(5 125)		(11 506)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 324	13 041		(18 166)		(5 125)		(11 506)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 324	13 041		(18 166)		(5 125)		(11 506)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	134 820	44 370	32.9%	44 517	33.0%	88 886	65.9%	39 991	71.8%	11.3%
Ratepayers and other	43 129	11 403	26.4%	13 710	31.8%	25 113	58.2%	9 503	61.6%	44.3%
Government - operating	66 028	27 827	42.1%	21 084	31.9%	48 911	74.1%	20 937	75.9%	.7%
Government - capital	24 803	5 119	20.6%	9 703	39.1%	14 822	59.8%	9 500	77.8%	2.1%
Interest	760	-	-	-	-	-	-	0	.1%	(100.0%)
Dividends	100	20	20.2%	20	20.4%	41	40.6%	51	-	(60.1%)
Payments	(111 021)	(31 247)	28.1%	(27 973)	25.2%	(59 220)	53.3%	(35 798)	58.9%	(21.9%)
Suppliers and employees	(108 939)	(30 234)	27.8%	(27 217)	25.0%	(57 450)	52.7%	(33 417)	57.2%	(18.6%)
Finance charges	(2 082)	(0)	-	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	(1 013)	-	(756)	-	(1 769)	-	(2 381)	-	(68.2%)
Net Cash from(used) Operating Activities	23 799	13 123	55.1%	16 543	69.5%	29 666	124.7%	4 193	107.5%	294.6%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(24 803)	(11 556)	46.6%	(7 199)	29.0%	(18 755)	75.6%	(8 194)	33.4%	(12.1%)
Capital assets	(24 803)	(11 556)	46.6%	(7 199)	29.0%	(18 755)	75.6%	(8 194)	33.4%	(12.1%)
Net Cash from(used) Investing Activities	(24 803)	(11 556)	46.6%	(7 199)	29.0%	(18 755)	75.6%	(8 194)	33.4%	(12.1%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(503)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(503)	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(503)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 507)	1 567	(104.0%)	9 345	(620.1%)	10 912	(724.1%)	(4 001)	658.5%	(333.5%)
Cash/cash equivalents at the year begin:	8 709	12 848	147.5%	14 415	165.5%	12 848	147.5%	34 638	48.6%	(58.4%)
Cash/cash equivalents at the year end:	7 202	14 415	200.2%	23 760	329.9%	23 760	329.9%	30 637	322.4%	(22.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	816	8.8%	250	2.7%	242	2.6%	7 958	85.9%	9 266	17.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 127	23.4%	451	9.4%	468	9.7%	2 760	57.4%	4 806	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	284	1.9%	189	1.2%	204	1.3%	14 622	95.6%	15 299	28.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	249	1.8%	225	1.7%	226	1.7%	12 774	94.8%	13 474	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	166	1.8%	150	1.6%	149	1.6%	8 860	95.0%	9 325	17.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	.7%	51	3.3%	90	5.8%	1 396	90.1%	1 549	2.9%	-	-	-	-
Total By Income Source	2 654	4.9%	1 317	2.5%	1 378	2.6%	48 370	90.0%	53 719	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	353	7.0%	209	4.1%	247	4.9%	4 236	84.0%	5 046	9.4%	-	-	-	-
Commercial	728	5.8%	300	2.4%	327	2.6%	11 244	89.2%	12 599	23.5%	-	-	-	-
Households	1 572	4.4%	808	2.2%	804	2.2%	32 890	91.2%	36 075	67.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 654	4.9%	1 317	2.5%	1 378	2.6%	48 370	90.0%	53 719	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M T L Mkhwane	051 853 1111
Financial Manager	M L Moletsane	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15			2013/14			O2 of 2013/14 to O2 of 2014/15			
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure		Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	1 797 826	543 075	30.2%	486 092	27.0%	1 029 168	57.2%	477 612	60.0%	1.8%
Property rates	180 514	44 249	24.5%	53 657	29.7%	97 906	54.2%	49 811	69.3%	7.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	664 906	115 379	17.4%	108 281	16.3%	223 659	33.6%	104 225	34.0%	3.9%
Service charges - water revenue	196 047	78 413	40.0%	99 062	50.5%	177 475	90.5%	76 225	77.1%	30.0%
Service charges - sanitation revenue	115 346	35 819	31.1%	34 465	29.9%	70 284	60.9%	32 030	59.8%	7.6%
Service charges - refuse revenue	64 912	22 317	34.4%	21 270	32.8%	43 587	67.1%	20 152	67.1%	5.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8 068	2 851	35.3%	2 980	36.9%	5 831	72.3%	2 718	83.9%	9.7%
Interest earned - external investments	22 000	11 453	52.1%	190	9%	11 642	52.9%	398	-	(52.4%)
Interest earned - outstanding debtors	86 119	31 201	36.2%	23 094	26.8%	54 295	63.0%	29 001	217.9%	(20.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	6 892	1 299	18.8%	522	7.6%	1 820	26.4%	603	24.8%	(13.6%)
Licences and permits	-	11	-	12	-	23	-	9	3.9%	44.2%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	417 931	167 662	40.1%	98 515	23.6%	266 177	63.7%	109 292	65.5%	(9.9%)
Other own revenue	35 091	32 423	92.4%	44 044	125.5%	76 467	217.9%	53 148	117.2%	(17.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 954 072	332 548	17.0%	293 749	15.0%	626 298	32.1%	289 637	45.9%	1.4%
Employee related costs	541 980	131 351	24.2%	134 664	24.8%	266 014	49.1%	114 674	45.7%	17.4%
Remuneration of councillors	-	6 524	-	6 491	-	13 015	-	6 095	53.4%	6.5%
Debt impairment	344 918	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	95 751	-	-	-	-	-	-	-	-	-
Bulk purchases	553 797	145 337	26.2%	80 274	14.5%	225 611	40.7%	81 261	38.8%	(1.2%)
Other Materials	159 911	4 168	2.6%	12 178	7.6%	16 346	10.2%	20 619	-	(40.9%)
Contracted services	8 000	25	3%	6 784	84.8%	6 810	85.1%	3 862	60.8%	75.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	249 715	45 143	18.1%	53 359	21.4%	98 501	39.4%	63 126	158.6%	(15.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(156 246)	210 527		192 343		402 870		187 975		
Transfers recognised - capital	156 246	45 222	28.9%	68 525	43.9%	113 747	72.8%	85 279	81.9%	(19.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	255 749		260 868		516 617		273 254		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	255 749		260 868		516 617		273 254		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	255 749		260 868		516 617		273 254		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	255 749		260 868		516 617		273 254		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

R thousands	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 954 072	461 396	23.6%	407 215	20.8%	868 612	44.5%	439 002	58.7%	(7.2%)	
Ratepayers and other	1 271 776	205 859	16.2%	216 892	17.1%	422 750	33.2%	215 033	47.8%	.9%	
Government - operating	417 931	167 662	40.1%	98 515	23.6%	266 177	63.7%	109 292	65.5%	(9.9%)	
Government - capital	156 246	45 222	28.9%	68 525	43.9%	113 747	72.8%	85 279	81.9%	(19.6%)	
Interest	108 119	42 654	39.5%	23 284	21.5%	65 938	61.0%	29 399	97.2%	(20.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 954 072)	(332 548)	17.0%	(293 749)	15.0%	(626 298)	32.1%	(289 637)	51.5%	1.4%	
Suppliers and employees	(1 858 321)	(332 548)	17.9%	(293 749)	15.8%	(626 298)	33.7%	(289 637)	51.5%	1.4%	
Finance charges	(95 751)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	128 848	-	113 466	-	242 314	-	149 365	104.2%	(24.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(42 996)	-	(41 807)	-	(84 803)	-	(49 837)	481.0%	(16.1%)	
Capital assets	-	(42 996)	-	(41 807)	-	(84 803)	-	(49 837)	481.0%	(16.1%)	
Net Cash from/(used) Investing Activities	-	(42 996)	-	(41 807)	-	(84 803)	-	(49 837)	641.3%	(16.1%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	85 852	-	71 659	-	157 511	-	99 528	64.8%	(28.0%)	
Cash/cash equivalents at the year begin:	-	-	-	85 852	-	-	-	124 308	492.7%	(30.9%)	
Cash/cash equivalents at the year end:	-	85 852	-	157 511	-	157 511	-	223 836	104.8%	(29.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33 177	6.1%	24 957	4.6%	25 878	4.8%	456 223	84.4%	540 235	33.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36 066	21.7%	17 429	10.5%	11 064	6.6%	101 920	61.2%	166 478	10.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 265	6.7%	7 999	4.0%	6 629	3.3%	171 003	86.0%	198 895	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 446	4.8%	7 855	4.0%	7 256	3.7%	173 643	87.6%	198 200	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 574	4.2%	4 333	3.3%	3 974	3.0%	118 719	89.5%	132 599	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	615	1.7%	606	1.7%	603	1.7%	34 268	94.9%	36 092	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	7 970	2.5%	7 755	2.4%	7 457	2.3%	299 276	92.8%	322 458	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	937	6.0%	1 080	6.9%	921	5.8%	12 810	81.3%	15 747	1.0%	-	-	-	-
Total By Income Source	107 049	6.6%	72 012	4.5%	63 782	4.0%	1 367 861	84.9%	1 610 705	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 625	16.6%	4 256	15.3%	4 132	14.8%	14 871	53.3%	27 884	1.7%	-	-	-	-
Commercial	37 083	12.0%	15 730	5.1%	11 380	3.7%	245 679	79.3%	309 873	19.2%	-	-	-	-
Households	60 393	5.1%	43 878	3.7%	48 036	4.1%	1 025 251	87.1%	1 177 559	73.1%	-	-	-	-
Other	4 947	5.2%	8 148	8.5%	233	2%	82 060	86.0%	95 389	5.9%	-	-	-	-
Total By Customer Group	107 049	6.6%	72 012	4.5%	63 782	4.0%	1 367 861	84.9%	1 610 705	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 041	6.2%	32 144	5.9%	35 281	6.5%	443 223	81.4%	544 690	29.3%
Bulk Water	33 587	2.6%	39 754	3.1%	34 041	2.7%	1 167 512	91.6%	1 274 895	68.7%
PAYE deductions	5 866	100.0%	-	-	-	-	-	-	5 866	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	16 365	100.0%	-	-	-	-	-	-	16 365	.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 415	17.2%	1 719	12.2%	261	1.9%	9 641	68.7%	14 035	.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	92 274	5.0%	73 618	4.0%	69 583	3.7%	1 620 376	87.3%	1 855 852	100.0%

Contact Details

Municipal Manager	Mr German Ramathebane	057 391 3359
Financial Manager	Ms L B Williams (Acting)	057 391 3339

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALA (FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

R thousands	2014/15								2013/14		O2 of 2013/14 to O2 of 2014/15
	Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	360 760	106 451	29.5%	18 248	5.1%	124 699	34.6%	87 155	52.0%	(79.1%)	
Property rates	17 500	4 204	24.0%	1 510	8.6%	5 714	32.7%	2 997	32.2%	(49.6%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	74 418	19 182	25.8%	5 709	7.7%	24 892	33.4%	16 642	31.5%	(65.7%)	
Service charges - water revenue	70 346	14 834	21.1%	4 573	6.5%	19 407	27.6%	18 072	72.5%	(74.7%)	
Service charges - sanitation revenue	32 529	7 782	23.9%	2 060	6.3%	9 842	30.3%	4 522	46.5%	(54.4%)	
Service charges - refuse revenue	27 820	6 741	24.2%	2 242	8.1%	8 983	32.3%	6 384	45.3%	(64.9%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	50	11	21.1%	4	8.6%	15	29.7%	13	45.7%	(66.5%)	
Interest earned - external investments	-	317	-	165	-	482	-	222	-	(25.7%)	
Interest earned - outstanding debtors	4 500	-	-	1 517	33.7%	1 517	33.7%	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	23	-	5	-	28	-	-	-	(100.0%)	
Licences and permits	-	0	-	0	-	0	-	0	150.0%	(66.7%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	132 329	52 906	40.0%	306	2%	53 212	40.2%	37 956	69.9%	(99.2%)	
Other own revenue	1 267	449	35.5%	157	12.4%	606	47.8%	348	11.8%	(54.9%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	456 715	74 478	16.3%	13 146	2.9%	87 623	19.2%	60 717	35.9%	(78.3%)	
Employee related costs	112 082	28 194	25.2%	9 080	8.1%	37 274	33.3%	26 553	51.7%	(65.8%)	
Remuneration of councillors	7 699	1 684	21.9%	576	7.5%	2 260	29.4%	1 692	45.4%	(65.9%)	
Debt impairment	66 644	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	90 000	-	-	-	-	-	-	-	-	-	
Finance charges	8 000	4 351	54.4%	298	3.7%	4 649	58.1%	1 963	59.0%	(84.8%)	
Bulk purchases	98 755	30 583	31.0%	(2 474)	(2.5%)	28 109	28.5%	12 440	35.5%	(119.9%)	
Other Materials	7 338	371	5.1%	880	12.0%	1 251	17.1%	858	30.3%	2.6%	
Contracted services	15 938	2 502	15.7%	1 643	10.3%	4 145	26.0%	4 247	35.5%	(61.3%)	
Transfers and grants	22 590	1 588	7.0%	578	2.6%	2 166	9.6%	2 985	25.6%	(80.6%)	
Other expenditure	27 668	5 204	18.8%	2 564	9.3%	7 768	28.1%	9 878	91.5%	(74.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	101	-	(100.0%)	
Surplus/(Deficit)	(95 955)	31 973		5 103		37 076		26 439			
Transfers recognised - capital	43 086	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(52 869)	31 973		5 103		37 076		26 439			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(52 869)	31 973		5 103		37 076		26 439			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(52 869)	31 973		5 103		37 076		26 439			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(52 869)	31 973		5 103		37 076		26 439			

Part 2: Capital Revenue and Expenditure

		2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15		
		Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands												
Capital Revenue and Expenditure												
Source of Finance		43 086	7 035	16.3%	14 536	33.7%	21 571	50.1%	11 822	39.4%	22.9%	
National Government		43 086	7 035	16.3%	14 536	33.7%	21 571	50.1%	11 822	45.6%	22.9%	
Provincial Government		-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		43 086	7 035	16.3%	14 536	33.7%	21 571	50.1%	11 822	45.6%	22.9%	
Borrowing		-	-	-	-	-	-	-	-	-	-	
Internally generated funds		-	-	-	-	-	-	-	-	-	-	
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification		43 086	7 035	16.3%	14 536	33.7%	21 571	50.1%	11 822	39.4%	22.9%	
Governance and Administration		-	-	-	-	-	-	-	-	.9%	-	
Executive & Council		-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	
Corporate Services		-	-	-	-	-	-	-	-	19.4%	-	
Community and Public Safety		11 771	637	5.4%	1 151	9.8%	1 789	15.2%	1 592	111.8%	(27.7%)	
Community & Social Services		3 452	637	18.5%	1 151	33.3%	1 789	51.8%	444	301.4%	159.4%	
Sport And Recreation		8 319	-	-	-	-	-	-	1 148	100.4%	(100.0%)	
Public Safety		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services		27 350	5 893	21.5%	12 642	46.2%	18 535	67.8%	7 887	45.9%	60.3%	
Planning and Development		-	-	-	-	-	-	-	-	-	-	
Road Transport		27 350	5 893	21.5%	12 642	46.2%	18 535	67.8%	7 887	45.9%	60.3%	
Environmental Protection		-	-	-	-	-	-	-	-	-	-	
Trading Services		3 965	255	6.4%	652	16.4%	907	22.9%	945	17.8%	(31.0%)	
Electricity		3 965	255	6.4%	652	16.4%	907	22.9%	-	-	(100.0%)	
Water		-	-	-	-	-	-	-	-	-	-	
Waste Water Management		-	-	-	-	-	-	-	945	69.2%	(100.0%)	
Waste Management		-	-	-	-	-	-	-	-	-	-	
Other		-	250	-	90	-	340	-	1 399	-	(93.5%)	

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	330 494	97 282	29.4%	8 364	2.5%	105 646	32.0%	105 030	55.5%	(92.0%)
Ratepayers and other	155 415	29 930	19.3%	8 189	5.3%	38 119	24.5%	26 937	34.9%	(69.6%)
Government - operating	129 831	53 101	40.9%	-	-	53 101	40.9%	37 956	69.0%	(100.0%)
Government - capital	45 248	13 706	30.3%	-	-	13 706	30.3%	40 137	84.4%	(100.0%)
Interest	-	545	-	174	-	720	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(254 913)	(72 635)	28.5%	(18 241)	7.2%	(90 876)	35.6%	(86 974)	62.3%	(79.0%)
Suppliers and employees	(246 913)	(68 284)	27.7%	(17 674)	7.2%	(85 958)	34.8%	(86 974)	69.3%	(79.7%)
Finance charges	(8 000)	(4 351)	54.4%	(567)	7.1%	(4 918)	61.5%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	75 581	24 647	32.6%	(9 877)	(13.1%)	14 770	19.5%	18 056	37.5%	(154.7%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(53 086)	(10 526)	19.8%	(244)	.5%	(10 770)	20.3%	-	3.8%	(100.0%)
Capital assets	(53 086)	(10 526)	19.8%	(244)	.5%	(10 770)	20.3%	-	3.8%	(100.0%)
Net Cash from/(used) Investing Activities	(53 086)	(10 526)	19.8%	(244)	.5%	(10 770)	20.3%	-	3.3%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	22 495	14 121	62.8%	(10 121)	(45.0%)	4 001	17.8%	18 056	172.7%	(156.1%)
Cash/cash equivalents at the year begin:	15 000	31 954	213.0%	46 075	307.2%	31 954	213.0%	33 722	-	36.6%
Cash/cash equivalents at the year end:	37 495	46 075	122.9%	35 955	95.9%	35 955	95.9%	51 778	244.7%	(30.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 219	15.1%	5 913	8.0%	30	-	57 206	76.9%	74 368	43.5%
Bulk Water	-	-	-	-	4 018	5.7%	65 923	94.3%	69 941	40.9%
PAYE deductions	1 035	75.7%	333	24.3%	-	-	-	-	1 368	.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 253	96.5%	46	3.5%	-	-	-	-	1 299	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	600	3.2%	851	4.6%	223	1.2%	16 870	91.0%	18 544	10.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 494	82.9%	572	10.5%	22	.4%	334	6.2%	5 422	3.2%
Total	18 602	10.9%	7 714	4.5%	4 293	2.5%	140 334	82.1%	170 942	100.0%

Contact Details

Municipal Manager	BC Mokomela	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 2205

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	111 192	76 151	68.5%	105 279	94.7%	181 430	163.2%	75 036	156.9%	40.3%	
Ratepayers and other	95	33 008	34 744.9%	69 270	72 916.0%	102 278	107 660.9%	40 748	18 240.8%	70.0%	
Government - operating	108 706	42 711	39.3%	34 916	32.1%	77 627	71.4%	33 629	75.2%	3.8%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	2 391	433	18.1%	1 092	45.7%	1 525	63.8%	658	51.6%	65.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(107 798)	(141 327)	131.1%	(91 525)	84.9%	(232 852)	216.0%	(73 690)	161.8%	24.2%	
Suppliers and employees	(101 027)	(138 224)	136.8%	(90 923)	90.0%	(229 147)	226.8%	(73 690)	171.4%	23.4%	
Finance charges	(2 321)	(602)	26.0%	(602)	26.0%	(1 205)	51.9%	-	-	(100.0%)	
Transfers and grants	(4 450)	(2 500)	56.2%	-	-	(2 500)	56.2%	-	56.2%	-	
Net Cash from(used) Operating Activities	3 394	(65 175)	(1 920.6%)	13 753	405.3%	(51 422)	(1 515.3%)	1 346	86.0%	921.9%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(310)	(123)	39.8%	(126)	40.6%	(249)	80.4%	(1 464)	41.1%	(91.4%)	
Capital assets	(310)	(123)	39.8%	(126)	40.6%	(249)	80.4%	(1 464)	41.1%	(91.4%)	
Net Cash from(used) Investing Activities	(310)	(123)	39.8%	(126)	40.6%	(249)	80.4%	(1 464)	344.1%	(91.4%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(3 998)	-	-	-	-	-	-	(2 084)	112.8%	(100.0%)	
Repayment of borrowing	(3 998)	-	-	-	-	-	-	(2 084)	112.8%	(100.0%)	
Net Cash from(used) Financing Activities	(3 998)	-	-	-	-	-	-	(2 084)	112.8%	(100.0%)	
Net Increase/(Decrease) in cash held	(914)	(65 299)	7 140.7%	13 628	(1 490.2%)	(51 671)	5 650.5%	(2 202)	48.4%	(718.9%)	
Cash/cash equivalents at the year begin:	14 962	333	2.2%	(64 966)	(433.6%)	333	2.2%	8 345	12.1%	(878.5%)	
Cash/cash equivalents at the year end:	14 067	(64 966)	(461.8%)	(51 338)	(364.9%)	(51 338)	(364.9%)	6 143	16.6%	(935.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 245	100.0%	10 245	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	10 245	100.0%	10 245	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 245	100.0%	10 245	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	10 245	100.0%	10 245	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 585	100.0%	-	-	-	-	-	-	1 585	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 585	100.0%	-	-	-	-	-	-	1 585	100.0%

Contact Details

Municipal Manager	Ms Palesa Kaola	057 391 8905
Financial Manager	M P Pitso	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: SETSOTO (FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15							2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	392 719	123 136	31.4%	109 156	27.8%	232 292	59.1%	90 963	59.9%	20.0%
Property rates	39 957	6 854	17.2%	10 902	27.3%	17 756	44.4%	(1)	142.2%	(1 163 620.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	64 046	20 133	31.4%	15 405	24.1%	35 538	55.5%	13 740	44.5%	12.1%
Service charges - water revenue	30 172	9 861	32.7%	8 333	27.6%	18 194	60.3%	7 236	54.0%	15.2%
Service charges - sanitation revenue	16 770	4 506	26.9%	4 445	26.5%	8 951	53.4%	3 707	52.6%	19.9%
Service charges - refuse revenue	19 751	5 441	27.6%	5 441	27.5%	10 882	55.1%	4 366	52.7%	24.6%
Service charges - other	-	(72)	-	(96)	-	(168)	-	-	-	(100.0%)
Rental of facilities and equipment	822	310	37.7%	435	52.9%	745	90.6%	40	8.2%	975.3%
Interest earned - external investments	1 951	500	25.6%	409	21.0%	909	46.6%	36	32.6%	1 042.2%
Interest earned - outstanding debtors	32 440	4 567	14.1%	5 356	16.5%	9 923	30.6%	4 707	25.5%	13.8%
Dividends received	35	-	-	-	-	30	-	-	-	(100.0%)
Fines	292	48	16.4%	17	5.8%	65	22.2%	74	72.7%	(77.3%)
Licences and permits	40	0	-	0	-	0	1.2%	2	42.3%	(87.3%)
Agency services	-	-	-	-	-	-	-	17	-	(100.0%)
Transfers recognised - operational	180 030	70 697	39.3%	56 659	31.5%	127 355	70.7%	56 051	67.1%	1.1%
Other own revenue	6 414	291	4.5%	1 850	28.8%	2 141	33.4%	958	6.5%	93.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	387 599	76 007	19.6%	76 813	19.8%	152 821	39.4%	71 684	32.6%	7.2%
Employee related costs	146 796	36 169	24.6%	38 437	26.2%	74 606	50.8%	32 123	51.4%	19.7%
Remuneration of councillors	9 536	1 576	16.5%	2 418	25.4%	3 994	41.9%	2 145	47.8%	12.7%
Debt Impairment	69 000	-	-	-	-	-	-	-	14.0%	-
Depreciation and asset impairment	34 782	-	-	-	-	-	-	-	8.3%	-
Finance charges	997	66	6.6%	350	35.1%	416	41.8%	29	2.0%	1 092.1%
Bulk purchases	58 242	21 741	37.3%	10 725	18.4%	32 466	55.7%	11 255	58.4%	(4.7%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	17 162	3 480	20.3%	2 863	16.7%	6 343	37.0%	9 343	99.3%	(69.4%)
Transfers and grants	8 728	3 126	35.8%	5 432	62.2%	9 558	98.0%	1 581	12.9%	243.2%
Other expenditure	42 356	9 850	23.3%	16 588	39.2%	26 438	62.4%	15 208	42.1%	9.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 120	47 129		32 343		79 471		19 279		
Transfers recognised - capital	56 677	-	-	-	-	-	-	-	43.1%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 797	47 129		32 343		79 471		19 279		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	61 797	47 129		32 343		79 471		19 279		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 797	47 129		32 343		79 471		19 279		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	61 797	47 129		32 343		79 471		19 279		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	368 142	128 713	35.0%	134 246	36.5%	262 960	71.4%	127 286	65.8%	5.5%
Ratepayers and other	109 950	42 737	38.9%	47 189	42.9%	89 926	81.8%	30 120	47.6%	56.7%
Government - operating	180 030	70 697	39.3%	56 738	31.5%	127 435	70.8%	55 531	73.7%	2.2%
Government - capital	56 677	12 034	21.2%	25 575	45.1%	37 609	66.4%	41 121	97.9%	(37.8%)
Interest	21 415	3 245	15.2%	4 745	22.2%	7 990	37.3%	484	5.1%	879.5%
Dividends	70	-	-	-	-	-	-	30	-	(100.0%)
Payments	(283 817)	(82 587)	29.1%	(121 630)	42.9%	(204 217)	72.0%	(89 017)	61.6%	36.6%
Suppliers and employees	(274 092)	(79 395)	29.0%	(115 695)	42.2%	(195 090)	71.2%	(84 238)	63.6%	37.3%
Finance charges	(997)	(66)	6.6%	(464)	46.5%	(530)	53.2%	(516)	29.9%	(10.0%)
Transfers and grants	(8 728)	(3 126)	35.8%	(5 471)	62.7%	(8 597)	98.5%	(4 264)	32.9%	28.3%
Net Cash from(used) Operating Activities	84 325	46 126	54.7%	12 616	15.0%	58 743	69.7%	38 269	75.4%	(67.0%)
Cash Flow from Investing Activities										
Receipts	-	(4)	-	-	-	(4)	-	6 123	360 204.5%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	6 123	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(4)	-	-	-	(4)	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(61 377)	(3 083)	5.0%	(19 537)	31.8%	(22 620)	36.9%	(23 793)	50.4%	(17.9%)
Capital assets	(61 377)	(3 083)	5.0%	(19 537)	31.8%	(22 620)	36.9%	(23 793)	50.4%	(17.9%)
Net Cash from(used) Investing Activities	(61 377)	(3 087)	5.0%	(19 537)	31.8%	(22 624)	36.9%	(17 669)	32.5%	10.6%
Cash Flow from Financing Activities										
Receipts	1	66	6 586.9%	47	4 668.7%	113	11 255.6%	37	426.6%	24.7%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	66	6 586.9%	47	4 668.7%	113	11 255.6%	37	426.6%	24.7%
Payments	(1 200)	-	-	(228)	19.0%	(228)	19.0%	(399)	60.7%	(42.9%)
Repayment of borrowing	(1 200)	-	-	(228)	19.0%	(228)	19.0%	(399)	60.7%	(42.9%)
Net Cash from(used) Financing Activities	(1 199)	66	(5.5%)	(181)	15.1%	(115)	9.6%	(361)	58.9%	(49.9%)
Net Increase/(Decrease) in cash held	21 749	43 105	198.2%	(7 102)	(32.7%)	36 003	165.5%	20 238	166.7%	(135.1%)
Cash/cash equivalents at the year begin:	49 489	12 577	25.4%	55 683	112.5%	12 577	25.4%	63 468	-	(12.3%)
Cash/cash equivalents at the year end:	71 238	55 683	78.2%	48 581	68.2%	48 581	68.2%	83 707	221.2%	(42.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 772	5.6%	1 954	2.9%	3 593	5.3%	58 430	86.2%	67 749	24.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 711	15.3%	2 128	6.9%	2 484	8.1%	21 432	69.7%	30 755	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 986	9.6%	2 526	8.1%	2 482	7.9%	23 237	74.4%	31 231	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 193	3.8%	1 047	3.4%	1 029	3.3%	27 977	89.5%	31 245	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 410	2.4%	1 223	2.1%	1 219	2.1%	53 942	93.3%	57 794	20.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 801	6.1%	1 733	5.9%	1 685	5.7%	24 355	82.4%	29 573	10.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 559	4.8%	844	2.6%	1 275	3.9%	28 604	88.6%	32 282	11.5%	-	-	-	-
Total By Income Source	17 431	6.2%	11 454	4.1%	13 766	4.9%	237 977	84.8%	280 628	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 022	15.9%	2 495	9.9%	2 630	10.4%	16 086	63.7%	25 233	9.0%	-	-	-	-
Commercial	1 494	15.4%	714	7.3%	558	5.7%	6 957	71.5%	9 723	3.5%	-	-	-	-
Households	11 529	4.8%	8 047	3.3%	10 275	4.2%	212 509	87.7%	242 360	86.4%	-	-	-	-
Other	386	11.7%	198	6.0%	302	9.1%	2 426	73.2%	3 312	1.2%	-	-	-	-
Total By Customer Group	17 431	6.2%	11 454	4.1%	13 766	4.9%	237 977	84.8%	280 628	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	631	65.1%	66	6.8%	10	1.1%	262	27.0%	969	100.0%
Total	631	65.1%	66	6.8%	10	1.1%	262	27.0%	969	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakaran	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	672 919	197 228	29.3%	200 496	29.8%	397 724	59.1%	181 613	58.0%	10.4%
Ratepayers and other	438 175	123 658	28.2%	126 042	28.8%	249 700	57.0%	98 150	53.4%	28.4%
Government - operating	134 970	55 368	41.0%	37 874	28.1%	93 242	69.1%	500	42.8%	7 476.7%
Government - capital	73 103	13 542	18.5%	22 766	31.1%	36 308	49.7%	76 205	112.9%	(70.1%)
Interest	26 671	4 660	17.5%	13 494	50.6%	18 154	68.1%	6 452	49.8%	109.2%
Dividends	-	-	-	320	-	320	-	306	-	4.6%
Payments	(507 479)	(141 929)	28.0%	(144 649)	28.5%	(286 578)	56.5%	(132 114)	39.7%	9.5%
Suppliers and employees	(496 698)	(138 716)	27.9%	(141 027)	28.4%	(279 743)	56.3%	(132 063)	46.5%	6.8%
Finance charges	(10 781)	(3 213)	29.8%	(3 622)	33.6%	(6 835)	63.4%	(51)	1.1%	7 009.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	165 440	55 298	33.4%	55 847	33.8%	111 146	67.2%	49 499	163.5%	12.8%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(73 103)	-	-	-	-	-	-	-	-	-
Capital assets	(73 103)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(73 103)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	6 225	-	-	-	-	-	-	-	-	-
Repayment of borrowing	6 225	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6 225	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	98 562	55 298	56.1%	55 847	56.7%	111 146	112.8%	49 499	769.9%	12.8%
Cash/cash equivalents at the year begin:	-	(62 931)	-	(7 632)	-	(62 931)	-	22 853	3 549.7%	(133.4%)
Cash/cash equivalents at the year end:	98 562	(7 632)	(7.7%)	48 215	48.9%	48 215	48.9%	72 352	413.7%	(33.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 611	3.3%	5 434	3.9%	4 239	3.1%	123 863	89.7%	138 147	25.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 330	36.7%	3 709	14.6%	2 484	9.8%	9 879	38.9%	25 401	4.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 542	10.8%	2 298	4.5%	1 695	3.3%	41 964	81.5%	51 498	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 706	4.5%	2 546	3.1%	2 134	2.6%	74 329	89.9%	82 714	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 423	3.0%	2 777	2.4%	2 620	2.3%	104 940	92.2%	113 760	21.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 912	2.7%	2 810	2.6%	2 831	2.6%	100 883	92.2%	109 436	20.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 785	12.1%	694	4.7%	1 867	12.7%	10 391	70.5%	14 737	2.8%	-	-	-	-
Total By Income Source	31 309	5.8%	20 266	3.8%	17 870	3.3%	466 248	87.0%	535 693	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	31 309	5.8%	20 266	3.8%	17 870	3.3%	466 248	87.0%	535 693	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 309	5.8%	20 266	3.8%	17 870	3.3%	466 248	87.0%	535 693	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	9 766	18.3%	11 291	21.2%	32 201	60.5%	53 259	92.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	485	18.2%	572	21.4%	1 178	44.1%	435	16.3%	2 670	4.7%
Auditor-General	-	-	-	-	1 450	100.0%	-	-	1 450	2.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	485	.8%	10 338	18.0%	13 919	24.3%	32 636	56.9%	57 379	100.0%

Contact Details

Municipal Manager	Mr Molatseli	058 303 5732
Financial Manager	Mr Raymond Provis	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	215 448	56 784	26.4%	57 855	26.9%	114 639	53.2%	49 349	46.7%	17.2%	
Ratepayers and other	74 815	16 015	21.4%	14 808	19.8%	30 823	41.2%	9 632	19.3%	53.7%	
Government - operating	82 650	34 250	41.4%	25 257	30.6%	59 507	72.0%	25 856	68.6%	(2.3%)	
Government - capital	56 873	6 161	10.8%	17 546	30.9%	23 707	41.7%	13 586	76.0%	29.1%	
Interest	1 109	357	32.2%	244	22.0%	602	54.3%	275	25.8%	(11.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(190 206)	(43 921)	23.1%	(48 235)	25.4%	(92 156)	48.5%	(37 393)	48.0%	29.0%	
Suppliers and employees	(172 303)	(43 921)	25.5%	(48 235)	28.0%	(92 156)	53.5%	(37 393)	48.3%	29.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(17 903)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	25 241	12 863	51.0%	9 620	38.1%	22 483	89.1%	11 955	41.8%	(19.5%)	
Cash Flow from Investing Activities											
Receipts	132	(5 500)	(4 166.7%)	8 100	6 136.4%	2 600	1 969.7%	(10 000)	-	(181.0%)	
Proceeds on disposal of PPE	132	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(5 500)	-	8 100	-	2 600	-	(10 000)	-	(181.0%)	
Payments	(56 872)	(15 263)	26.8%	(8 417)	14.8%	(23 680)	41.6%	(9 225)	36.6%	(8.8%)	
Capital assets	(56 872)	(15 263)	26.8%	(8 417)	14.8%	(23 680)	41.6%	(9 225)	36.6%	(8.8%)	
Net Cash from/(used) Investing Activities	(56 740)	(20 763)	36.6%	(317)	.6%	(21 080)	37.2%	(19 225)	52.5%	(98.4%)	
Cash Flow from Financing Activities											
Receipts	-	34	-	37	-	70	-	36	-	2.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	34	-	37	-	70	-	36	-	2.1%	
Payments	(1 437)	(677)	47.1%	(695)	48.4%	(1 371)	95.4%	(337)	184.5%	106.4%	
Repayment of borrowing	(1 437)	(677)	47.1%	(695)	48.4%	(1 371)	95.4%	(337)	184.5%	106.4%	
Net Cash from/(used) Financing Activities	(1 437)	(643)	44.7%	(658)	45.8%	(1 301)	90.5%	(301)	165.2%	119.0%	
Net Increase/(Decrease) in cash held	(32 936)	(8 543)	25.9%	8 646	(26.3%)	103	(.3%)	(7 570)	105.3%	(214.2%)	
Cash/cash equivalents at the year begin:	-	8 656	-	113	-	8 656	-	(4 344)	-	(102.6%)	
Cash/cash equivalents at the year end:	(32 936)	113	(.3%)	8 759	(26.6%)	8 759	(26.6%)	(11 914)	(318.9%)	(173.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 301	7.1%	3 464	7.5%	-	-	39 417	85.4%	46 182	80.2%
Bulk Water	30	4.7%	-	-	-	-	602	95.3%	632	1.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	149	29.6%	354	70.4%	-	-	-	-	503	.9%
Trade Creditors	403	9.2%	1 172	26.8%	322	7.4%	2 477	56.6%	4 374	7.6%
Auditor-General	-	-	-	-	459	25.9%	1 309	74.1%	1 767	3.1%
Other	1 681	41.0%	-	-	-	-	2 420	59.0%	4 102	7.1%
Total	5 564	9.7%	4 990	8.7%	780	1.4%	46 225	80.3%	57 559	100.0%

Contact Details

Municipal Manager	Mr L.I Mokgalhe	058 863 2811 ext 223
Financial Manager	Mr B Sithole	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

R thousands	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Operating Revenue and Expenditure										
Operating Revenue	1 400 830	259 571	18.5%	299 925	21.4%	559 497	39.9%	220 101	33.4%	36.3%
Property rates	204 500	(91 761)	(44.9%)	30 065	14.7%	(61 696)	(30.2%)	39 578	41.1%	(24.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	400 000	187 871	47.0%	72 067	18.0%	259 938	65.0%	7 743	22.7%	830.7%
Service charges - water revenue	70 500	(134)	(2%)	18 823	26.7%	18 689	26.5%	16 496	64.5%	14.1%
Service charges - sanitation revenue	33 000	1 812	5.5%	8 952	27.1%	10 763	32.6%	6 791	58.1%	31.8%
Service charges - refuse revenue	25 000	1 728	6.9%	6 189	24.8%	7 918	31.7%	5 851	57.7%	5.8%
Service charges - other	56 621	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 621	43	2.6%	445	27.5%	488	30.1%	465	47.5%	(4.1%)
Interest earned - external investments	2 000	118	5.9%	259	12.9%	377	18.8%	136	47.7%	90.4%
Interest earned - outstanding debtors	30 000	2 551	8.5%	3 879	12.9%	6 430	21.4%	6 749	48.5%	(42.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	3 500	(21)	(6%)	278	7.9%	257	7.3%	375	17.0%	(25.8%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	491 688	156 943	31.9%	152 038	30.9%	308 981	62.8%	134 088	65.4%	13.4%
Other own revenue	82 399	422	.5%	5 687	6.9%	6 109	7.4%	1 829	.6%	210.9%
Gains on disposal of PPE	-	-	-	1 243	-	1 243	-	-	-	(100.0%)
Operating Expenditure	1 395 829	209 569	15.0%	209 791	15.0%	419 360	30.0%	237 806	27.4%	(11.8%)
Employee related costs	351 445	83 313	23.7%	85 709	24.4%	169 022	48.1%	72 520	46.2%	18.2%
Remuneration of councillors	22 100	5 349	24.2%	5 290	23.9%	10 639	48.1%	4 712	40.1%	12.3%
Debt impairment	15 000	-	-	4	-	4	-	-	1.5%	(100.0%)
Depreciation and asset impairment	150 000	-	-	-	-	-	-	-	-	-
Finance charges	6 000	2 984	49.7%	2 499	41.7%	5 483	91.4%	-	-	(100.0%)
Bulk purchases	368 474	43 860	11.9%	7 807	2.1%	51 667	14.0%	43 860	17.5%	(82.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	65 000	11 859	18.2%	21 376	32.9%	33 235	51.1%	36 882	67.2%	(42.0%)
Transfers and grants	88 500	14 042	15.9%	14 750	16.7%	28 792	32.5%	20 000	33.3%	(26.2%)
Other expenditure	329 310	48 162	14.6%	72 355	22.0%	120 517	36.6%	59 833	37.1%	20.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 001	50 002		90 134		140 137		(17 705)		
Transfers recognised - capital	253 309	58 781	23.2%	19 076	7.5%	77 857	30.7%	112 000	72.6%	(83.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	258 310	108 783		109 211		217 994		94 295		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	258 310	108 783		109 211		217 994		94 295		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	258 310	108 783		109 211		217 994		94 295		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	258 310	108 783		109 211		217 994		94 295		

Part 2: Capital Revenue and Expenditure

		2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15		
		Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands												
Capital Revenue and Expenditure												
Source of Finance		308 309	26 242	8.5%	67 409	21.9%	93 651	30.4%	87 238	36.1%	(22.7%)	
National Government		223 309	24 822	11.1%	43 285	19.4%	68 107	30.5%	82 195	48.9%	(47.3%)	
Provincial Government		30 000	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		253 309	24 822	9.8%	43 285	17.1%	68 107	26.9%	82 195	48.9%	(47.3%)	
Borrowing		-	-	-	-	-	-	-	4 872	7.3%	(100.0%)	
Internally generated funds		55 000	1 420	2.6%	24 124	43.9%	25 544	46.4%	170	15.1%	14 059.0%	
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification		308 309	26 242	8.5%	67 409	21.9%	93 651	30.4%	87 238	36.1%	(22.7%)	
Governance and Administration		25 000	374	1.5%	101	.4%	475	1.9%	5 043	-	(98.0%)	
Executive & Council		25 000	374	1.5%	-	-	374	1.5%	5 043	-	(100.0%)	
Budget & Treasury Office		-	-	-	53	-	53	-	-	-	(100.0%)	
Corporate Services		-	-	-	48	-	48	-	-	-	(100.0%)	
Community and Public Safety		35 799	3 162	8.8%	4 956	13.8%	8 118	22.7%	12 348	36.4%	(59.9%)	
Community & Social Services		15 474	2 104	13.6%	2 968	19.2%	5 072	32.8%	10 053	88.7%	(70.5%)	
Sport And Recreation		20 325	1 058	5.2%	1 988	9.8%	3 046	15.0%	2 295	8.7%	(13.4%)	
Public Safety		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services		74 575	5 652	7.6%	8 427	11.3%	14 078	18.9%	2 153	25.4%	291.4%	
Planning and Development		34 500	387	1.1%	-	-	387	1.1%	-	-	-	
Road Transport		40 075	5 265	13.1%	8 427	21.0%	13 692	34.2%	2 153	48.4%	291.4%	
Environmental Protection		-	-	-	-	-	-	-	-	-	-	
Trading Services		167 163	16 130	9.6%	53 925	32.3%	70 055	41.9%	67 694	48.0%	(20.3%)	
Electricity		35 790	-	-	23 334	65.2%	23 334	65.2%	15 238	60.9%	53.1%	
Water		75 448	2 813	3.7%	10 675	14.1%	13 488	17.9%	26 998	43.3%	(60.5%)	
Waste Water Management		55 925	13 317	23.8%	19 916	35.6%	33 233	59.4%	25 458	47.0%	(21.8%)	
Waste Management		-	-	-	-	-	-	-	-	-	-	
Other		5 772	925	16.0%	-	-	925	16.0%	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	1 417 517	293 500	20.7%	270 564	19.1%	564 064	39.8%	390 686	55.2%	(30.7%)
Ratepayers and other	670 520	49 288	7.4%	96 923	14.5%	146 211	21.8%	137 229	40.5%	(29.4%)
Government - operating	491 688	180 178	36.6%	152 038	30.9%	332 216	67.6%	137 692	66.2%	10.4%
Government - capital	253 309	62 673	24.7%	19 076	7.5%	81 749	32.3%	108 396	73.7%	(82.4%)
Interest	2 000	1 361	68.1%	2 527	126.3%	3 888	194.4%	7 370	575.7%	(65.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 130 708)	(295 534)	26.1%	(224 842)	19.9%	(520 376)	46.0%	(277 067)	54.7%	(18.8%)
Suppliers and employees	(1 036 208)	(281 492)	27.2%	(206 592)	19.9%	(488 084)	47.1%	(257 067)	57.0%	(19.6%)
Finance charges	(6 000)	-	-	-	-	-	-	-	-	-
Transfers and grants	(88 500)	(14 042)	15.9%	(18 250)	20.6%	(32 292)	36.5%	(20 000)	33.3%	(8.8%)
Net Cash from(used) Operating Activities	286 809	(2 034)	(.7%)	45 722	15.9%	43 688	15.2%	113 619	56.5%	(59.8%)
Cash Flow from Investing Activities										
Receipts	1 466	24 000	1 636.9%	18 000	1 227.6%	42 000	2 864.5%	(27 000)	(120.8%)	(166.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 466	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	24 000	-	18 000	-	42 000	-	(27 000)	-	(166.7%)
Payments	(253 309)	(26 242)	10.4%	(58 828)	23.2%	(85 070)	33.6%	(87 238)	65.8%	(32.6%)
Capital assets	(253 309)	(26 242)	10.4%	(58 828)	23.2%	(85 070)	33.6%	(87 238)	65.8%	(32.6%)
Net Cash from(used) Investing Activities	(251 843)	(2 242)	.9%	(40 828)	16.2%	(43 070)	17.1%	(114 238)	104.6%	(64.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(5 500)	(2 530)	46.0%	(2 499)	45.4%	(5 029)	91.4%	-	-	(100.0%)
Repayment of borrowing	(5 500)	(2 530)	46.0%	(2 499)	45.4%	(5 029)	91.4%	-	-	(100.0%)
Net Cash from(used) Financing Activities	(5 500)	(2 530)	46.0%	(2 499)	45.4%	(5 029)	91.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	29 466	(6 806)	(23.1%)	2 395	8.1%	(4 411)	(15.0%)	(619)	(4.4%)	(486.9%)
Cash/cash equivalents at the year begin:	(13 586)	67 015	(493.3%)	60 210	(443.2%)	67 015	(493.3%)	(89 460)	(2 475.5%)	(167.3%)
Cash/cash equivalents at the year end:	15 881	60 210	379.1%	62 605	394.2%	62 605	394.2%	(90 079)	(51.0%)	(169.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 612	2.9%	6 521	2.5%	7 296	2.8%	241 110	91.8%	262 539	31.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 690	12.1%	11 576	8.9%	9 017	6.9%	93 577	72.1%	129 860	15.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 154	4.0%	5 239	3.4%	4 347	2.8%	136 943	89.7%	152 683	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 115	2.9%	2 519	2.3%	2 383	2.2%	100 085	92.6%	108 101	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 932	1.7%	1 770	1.6%	1 679	1.5%	106 091	95.2%	111 472	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	423	.6%	153	.2%	136	.2%	70 486	99.0%	71 199	8.5%	-	-	-	-
Total By Income Source	34 926	4.2%	27 778	3.3%	24 858	3.0%	748 293	89.5%	835 855	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 892	7.4%	4 456	6.7%	5 416	8.2%	51 463	77.7%	66 228	7.9%	-	-	-	-
Commercial	16 111	8.0%	10 720	5.3%	8 944	4.5%	164 935	82.2%	200 710	24.0%	-	-	-	-
Households	10 425	1.9%	10 060	1.9%	7 911	1.5%	508 955	94.7%	537 352	64.3%	-	-	-	-
Other	3 498	11.1%	2 541	8.1%	2 587	8.2%	22 940	72.7%	31 566	3.8%	-	-	-	-
Total By Customer Group	34 926	4.2%	27 778	3.3%	24 858	3.0%	748 293	89.5%	835 855	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35 884	6.0%	-	-	41 819	7.0%	520 066	87.0%	597 768	98.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 804	100.0%	-	-	-	-	-	-	2 804	.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 981	100.0%	-	-	-	-	-	-	2 981	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	2 001	100.0%	-	-	-	-	-	-	2 001	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	43 670	7.2%	-	-	41 819	6.9%	520 066	85.9%	605 554	100.0%

Contact Details

Municipal Manager	Mr TC Taetsane	058 718 3767
Financial Manager	Mr Morawee Molokeng	058 718 3708

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st O as % of Main appropriation	Actual Expenditure	2nd O as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	109 886	38 354	34.9%	32 315	29.4%	70 669	64.3%	25 526	56.8%	26.6%
Property rates	7 886	8 310	105.4%	1 470	18.6%	9 780	124.0%	536	138.5%	174.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 785	640	4.6%	1 780	12.9%	2 419	17.6%	1 318	26.1%	35.1%
Service charges - water revenue	6 533	705	10.8%	2 313	35.4%	3 018	46.2%	941	8.3%	145.7%
Service charges - sanitation revenue	7 145	649	9.1%	2 293	32.1%	2 942	41.2%	1 172	30.3%	95.6%
Service charges - refuse revenue	5 814	643	11.1%	2 220	38.2%	2 862	49.2%	1 143	27.8%	94.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 393	(195)	(14.0%)	437	31.4%	242	17.4%	388	10.9%	12.6%
Interest earned - external investments	543	(12)	(2.3%)	41	7.5%	28	5.2%	125	18.0%	(67.2%)
Interest earned - outstanding debtors	574	845	147.2%	2 673	465.7%	3 518	612.9%	985	28.9%	171.4%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	67	5	7.5%	11	16.5%	16	23.9%	12	8.4%	(11.7%)
Licences and permits	23	2	7.8%	2	9.5%	4	17.3%	6	28.6%	(65.8%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	63 099	26 240	41.6%	18 909	30.0%	45 149	71.6%	18 787	71.5%	6%
Other own revenue	3 024	524	17.3%	167	5.5%	691	22.8%	113	3.9%	47.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	106 913	22 220	20.8%	34 851	32.6%	57 071	53.4%	18 855	40.6%	84.8%
Employee related costs	51 529	11 541	22.4%	11 934	23.2%	23 474	45.6%	8 689	47.2%	37.3%
Remuneration of councillors	5 190	1 131	21.8%	1 131	21.8%	2 263	43.6%	756	45.8%	49.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15 619	2 521	16.1%	6 390	40.9%	8 911	57.0%	2 882	58.0%	121.7%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	4 200	1 120	26.7%	686	16.3%	1 806	43.0%	510	84.2%	34.5%
Transfers and grants	-	1 391	-	3 797	-	5 188	-	118	-	3 127.4%
Other expenditure	30 375	4 516	14.9%	10 913	35.9%	15 429	50.8%	5 900	36.6%	85.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 973	16 133		(2 536)		13 598		6 671		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 973	16 133		(2 536)		13 598		6 671		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 973	16 133		(2 536)		13 598		6 671		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 973	16 133		(2 536)		13 598		6 671		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 973	16 133		(2 536)		13 598		6 671		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	170 236	43 065	25.3%	48 697	28.6%	91 761	53.9%	46 781	62.0%	4.1%
Ratepayers and other	39 014	6 079	15.6%	8 066	20.7%	14 145	36.3%	7 137	39.8%	13.0%
Government - operating	63 099	26 220	41.6%	18 909	30.0%	45 129	71.5%	18 787	73.0%	.6%
Government - capital	67 006	10 766	16.1%	21 721	32.4%	32 487	48.5%	20 856	67.5%	4.1%
Interest	1 117	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	107 121	(36 770)	(34.3%)	(28 583)	(26.7%)	(65 353)	(61.0%)	(28 554)	(50.4%)	.1%
Suppliers and employees	72 262	(36 610)	(50.7%)	(28 437)	(39.4%)	(65 047)	(90.0%)	(28 541)	(74.6%)	(.4%)
Finance charges	208	(160)	(76.9%)	(147)	(70.5%)	(307)	(147.5%)	(13)	(58.4%)	1 035.1%
Transfers and grants	34 651	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	277 358	6 295	2.3%	20 113	7.3%	26 408	9.5%	18 227	16.4%	10.4%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	70 746	(5 941)	(8.4%)	(9 948)	(14.1%)	(15 890)	(22.5%)	(10 902)	(52.4%)	(8.7%)
Capital assets	70 746	(5 941)	(8.4%)	(9 948)	(14.1%)	(15 890)	(22.5%)	(10 902)	(52.4%)	(8.7%)
Net Cash from(used) Investing Activities	70 746	(5 941)	(8.4%)	(9 948)	(14.1%)	(15 890)	(22.5%)	(10 902)	(52.4%)	(8.7%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(19)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(19)	-	(100.0%)
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	(19)	-	(100.0%)
Net Increase/(Decrease) in cash held	348 104	353	.1%	10 165	2.9%	10 518	3.0%	7 306	5.8%	39.1%
Cash/cash equivalents at the year begin:	(7 631)	(4 264)	55.9%	(3 911)	51.3%	(4 264)	55.9%	11 111	49.6%	(135.2%)
Cash/cash equivalents at the year end:	340 473	(3 911)	(1.1%)	6 254	1.8%	6 254	1.8%	18 417	6.2%	(66.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(198)	(.8%)	681	2.7%	667	2.6%	24 290	95.5%	25 439	20.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(136)	(3.8%)	255	7.1%	95	2.7%	3 357	94.0%	3 570	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(545)	(3.3%)	402	2.4%	350	2.1%	16 261	98.7%	16 468	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(37)	(.1%)	704	2.4%	620	2.1%	27 619	95.5%	28 906	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(62)	(.2%)	696	2.3%	614	2.0%	28 818	95.9%	30 066	23.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	.7%	27	.9%	38	1.3%	2 961	97.2%	3 047	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	4 166	21.5%	-	-	-	-	15 188	78.5%	19 354	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(347)	(146.5%)	16	6.7%	7	2.9%	561	236.9%	237	.2%	-	-	-	-
Total By Income Source	2 861	2.3%	2 781	2.2%	2 390	1.9%	119 055	93.7%	127 087	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	104	4.5%	161	7.0%	109	4.7%	1 933	83.8%	2 307	1.8%	-	-	-	-
Commercial	(193)	(4.3%)	347	7.8%	169	3.8%	4 155	92.8%	4 478	3.5%	-	-	-	-
Households	2 981	2.5%	2 269	1.9%	2 117	1.8%	109 780	93.7%	117 146	92.2%	-	-	-	-
Other	(31)	(1.0%)	4	.1%	(4)	(.1%)	3 187	101.0%	3 156	2.5%	-	-	-	-
Total By Customer Group	2 861	2.3%	2 781	2.2%	2 390	1.9%	119 055	93.7%	127 087	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	290	1.1%	1 360	5.4%	1 396	5.5%	22 158	87.9%	25 204	36.5%
Bulk Water	-	-	-	-	-	-	38 481	100.0%	38 481	55.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	187	7.5%	475	19.0%	191	7.6%	1 652	66.0%	2 505	3.6%
Auditor-General	-	-	213	7.5%	1 614	56.7%	1 021	35.9%	2 847	4.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	476	.7%	2 048	3.0%	3 201	4.6%	63 312	91.7%	69 037	100.0%

Contact Details

Municipal Manager	Mr BW Kannemeyer	058 913 8300
Financial Manager	Mr S Nyapudi	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	218 108	59 215	27.1%	52 569	24.1%	111 784	51.3%	37 749	36.3%	39.3%
Property rates	16 086	13 067	81.2%	(4)	-	13 063	81.2%	(10)	61.8%	(63.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	34 977	8 305	23.7%	1 415	4.0%	9 720	27.8%	5 101	37.3%	(72.3%)
Service charges - water revenue	36 320	24 467	67.4%	17 518	48.2%	41 985	115.6%	9 021	43.2%	94.2%
Service charges - sanitation revenue	22 689	4 914	21.7%	1 476	6.5%	6 390	28.2%	4 626	43.2%	(68.1%)
Service charges - refuse revenue	12 704	2 783	21.9%	856	6.7%	3 638	28.6%	2 628	43.7%	(67.4%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 113	335	30.1%	89	8.0%	424	38.1%	221	50.1%	(59.8%)
Interest earned - external investments	200	114	57.1%	137	68.5%	251	125.6%	62	66.8%	120.6%
Interest earned - outstanding debtors	20 000	5 079	25.4%	1 666	8.3%	6 745	33.7%	4 476	52.8%	(62.8%)
Dividends received	20	-	-	1	4.1%	1	4.1%	1	3.1%	32.1%
Fines	150	16	10.9%	-	-	16	10.9%	48	99.1%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	0	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	73 420	-	-	29 289	39.9%	29 289	39.9%	11 391	22.2%	157.1%
Other own revenue	429	137	31.8%	126	29.4%	263	61.3%	184	50.6%	(31.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	212 836	38 786	18.2%	42 113	19.8%	80 900	38.0%	32 915	28.8%	27.9%
Employee related costs	71 968	16 530	23.0%	16 180	22.5%	32 711	45.5%	16 419	47.1%	(1.5%)
Remuneration of councillors	5 715	1 079	18.9%	1 024	17.9%	2 103	36.8%	944	45.3%	8.4%
Debt impairment	20 090	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 991	-	-	-	-	-	-	-	-	-
Finance charges	512	-	-	-	-	-	-	-	-	-
Bulk purchases	33 647	11 551	34.3%	4 568	13.6%	16 119	47.9%	6 236	46.7%	(27.9%)
Other Materials	8 400	1 383	16.5%	679	8.1%	2 061	24.5%	1 661	21.7%	(59.1%)
Contracted services	-	1 786	-	4 732	-	6 518	-	3 105	-	52.4%
Transfers and grants	-	468	-	10 098	-	10 565	-	138	-	7 201.3%
Other expenditure	60 513	5 990	9.9%	4 776	7.9%	10 766	17.8%	4 310	11.0%	10.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 272	20 429		10 456		30 885		4 834		
Transfers recognised - capital	-	-	-	7 996	-	7 996	-	2 346	27.7%	240.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	3 506	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 777	20 429		18 451		38 881		7 180		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 777	20 429		18 451		38 881		7 180		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 777	20 429		18 451		38 881		7 180		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 777	20 429		18 451		38 881		7 180		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	229	59 552	26 040.0%	40 057	17 515.4%	99 609	43 555.3%	55 703	47.4%	(28.1%)	
Ratepayers and other	104	22 269	21 321.4%	13 992	13 396.3%	36 261	34 717.7%	13 541	26.6%	3.3%	
Government - operating	72	29 819	41 646.6%	25 122	35 086.0%	54 941	76 732.7%	21 557	67.6%	16.5%	
Government - capital	34	7 350	21 803.0%	801	2 376.1%	8 151	24 179.1%	20 543	101.4%	(96.1%)	
Interest	19	114	603.5%	142	749.4%	256	1 352.9%	62	.6%	128.4%	
Dividends	0	-	-	1	4 055.0%	1	4 055.0%	1	3.1%	32.1%	
Payments	(193)	(51 204)	26 565.3%	(31 961)	16 581.9%	(83 164)	43 147.2%	(36 216)	47.1%	(11.7%)	
Suppliers and employees	(192)	(51 204)	26 636.0%	(31 904)	16 596.3%	(83 107)	43 232.3%	(36 216)	47.3%	(11.9%)	
Finance charges	(1)	-	-	(57)	11 188.9%	(57)	11 188.9%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	36	8 349	23 223.5%	8 096	22 520.2%	16 445	45 743.7%	19 487	48.1%	(58.5%)	
Cash Flow from Investing Activities											
Receipts	-	(4 664)	-	7 573	-	2 909	-	(6 941)	-	(209.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(10 561)	-	7 573	-	(2 988)	-	(6 941)	-	(209.1%)	
Decrease (increase) in non-current investments	-	5 897	-	-	-	5 897	-	-	-	-	
Payments	(37)	(3 733)	10 030.3%	(5 994)	16 105.2%	(9 726)	26 135.5%	(13 601)	72.9%	(55.9%)	
Capital assets	(37)	(3 733)	10 030.3%	(5 994)	16 105.2%	(9 726)	26 135.5%	(13 601)	72.9%	(55.9%)	
Net Cash from(used) Investing Activities	(37)	(8 397)	22 563.7%	1 579	(4 243.7%)	(6 818)	18 320.0%	(20 542)	96.1%	(107.7%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	40	-	40	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	40	-	40	-	-	-	(100.0%)	
Payments	(1)	-	-	(24)	1 783.8%	(24)	1 783.8%	-	-	(100.0%)	
Repayment of borrowing	(1)	-	-	(24)	1 783.8%	(24)	1 783.8%	-	-	(100.0%)	
Net Cash from(used) Financing Activities	(1)	-	-	16	(1 225.7%)	16	(1 225.7%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(3)	(48)	1 849.8%	9 692	(371 616.6%)	9 644	(369 766.7%)	(1 055)	.4%	(1 018.7%)	
Cash/cash equivalents at the year begin:	0	609	315 473.1%	561	290 476.2%	609	315 473.1%	1 200	40.6%	(53.3%)	
Cash/cash equivalents at the year end:	(2)	561	(23 214.0%)	10 252	(424 529.2%)	10 252	(424 529.2%)	145	.5%	6 948.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 642	2.9%	2 668	2.9%	2 514	2.7%	84 699	91.5%	92 524	32.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 339	7.2%	1 306	7.1%	575	3.1%	15 278	82.6%	18 498	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	797	3.3%	731	3.0%	750	3.1%	22 197	90.7%	24 476	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 109	2.5%	2 053	2.4%	2 036	2.4%	79 492	92.8%	85 689	30.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 147	2.6%	1 115	2.5%	1 086	2.4%	41 536	92.5%	44 885	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.7%	1	.7%	1	.7%	112	98.0%	114	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	148	1.0%	132	.9%	150	1.0%	14 989	97.2%	15 418	5.5%	-	-	-	-
Total By Income Source	8 183	2.9%	8 006	2.8%	7 112	2.5%	258 304	91.7%	281 604	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	320	5.4%	614	10.3%	93	1.6%	4 925	82.8%	5 951	2.1%	-	-	-	-
Commercial	353	4.7%	273	3.6%	221	2.9%	6 734	88.8%	7 581	2.7%	-	-	-	-
Households	7 509	2.8%	7 119	2.7%	6 798	2.5%	246 631	92.0%	268 058	95.2%	-	-	-	-
Other	0	1.6%	0	1.6%	0	1.6%	14	95.2%	14	-	-	-	-	-
Total By Customer Group	8 183	2.9%	8 006	2.8%	7 112	2.5%	258 304	91.7%	281 604	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	5 677	17.4%	-	-	26 927	82.6%	32 603	83.1%
Bulk Water	43	20.3%	-	-	49	23.1%	121	56.7%	213	.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	723	100.0%	-	-	723	1.8%
Trade Creditors	124	3.4%	(870)	(24.0%)	534	14.7%	3 835	105.9%	3 623	9.2%
Auditor-General	-	-	1 135	54.6%	-	-	943	45.4%	2 078	5.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	167	.4%	5 942	15.1%	1 305	3.3%	31 825	81.1%	39 239	100.0%

Contact Details

Municipal Manager	Mr SM Selepe	051 924 0654
Financial Manager	Mr KD Matsie	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	95 026	39 736	41.8%	39 755	41.8%	79 491	83.7%	26 917	74.8%	47.7%
Ratepayers and other	759	77	10.2%	6 770	891.9%	6 848	902.1%	32	110.7%	20 887.8%
Government - operating	92 297	38 998	42.3%	32 373	35.1%	71 371	77.3%	26 221	74.1%	23.5%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	1 970	661	33.6%	611	31.0%	1 272	64.6%	664	93.5%	(8.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(85 830)	(26 157)	30.5%	(35 502)	41.4%	(61 659)	71.8%	(24 268)	47.0%	46.3%
Suppliers and employees	(85 760)	(23 902)	27.9%	(32 273)	37.6%	(56 175)	65.5%	(18 554)	46.5%	73.9%
Finance charges	(70)	(12)	16.7%	(21)	30.3%	(33)	47.0%	(11)	42.7%	85.4%
Transfers and grants	-	(2 243)	-	(3 207)	-	(5 450)	-	(5 702)	48.6%	(43.8%)
Net Cash from/(used) Operating Activities	9 197	13 579	147.7%	4 253	46.2%	17 833	193.9%	2 650	(74.7%)	60.5%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(7 055)	-	-	-	-	-	-	-	-	-
Capital assets	(7 055)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(7 055)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 142	13 579	634.1%	4 253	198.6%	17 833	832.7%	2 650	(74.7%)	60.5%
Cash/cash equivalents at the year begin:	43 314	-	-	13 579	31.4%	-	-	12 123	-	12.0%
Cash/cash equivalents at the year end:	45 456	13 579	29.9%	17 833	39.2%	17 833	39.2%	14 773	62.8%	20.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	(51 502)	(98.0%)
Total By Income Source	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)	(98.0%)
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	(51 502)	(98.0%)
Total By Customer Group	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)	(98.0%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	788	100.0%	-	-	-	-	-	-	788	4.7%
VAT (output less input)	78	100.0%	-	-	-	-	-	-	78	.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	777	82.8%	39	4.1%	-	-	123	13.1%	939	5.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	70	.5%	-	-	-	-	15 049	99.5%	15 119	89.3%
Total	1 714	10.1%	39	.2%	-	-	15 172	89.6%	16 924	100.0%

Contact Details

Municipal Manager	Mr B Molotsi	058 718 1036
Financial Manager	Mr HL Lebusa	058 718 1036

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15	
	Budget Main appropriation	First Quarter Actual Expenditure	1st O as % of Main appropriation	Second Quarter Actual Expenditure	2nd O as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	447 570	178 487	39.9%	73 893	16.5%	252 381	56.4%	92 893	43.0%	(20.5%)
Property rates	51 193	14 850	29.0%	7 204	14.1%	22 053	43.1%	10 316	44.4%	(30.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	250 253	63 199	25.3%	38 684	15.5%	101 883	40.7%	52 153	47.3%	(25.8%)
Service charges - water revenue	87 317	19 017	21.8%	15 845	18.1%	34 862	39.9%	16 223	35.8%	(2.3%)
Service charges - sanitation revenue	24 481	6 388	26.1%	4 305	17.6%	10 694	43.7%	5 829	50.4%	(26.1%)
Service charges - refuse revenue	16 878	4 263	25.3%	2 857	16.9%	7 119	42.2%	3 321	50.7%	(14.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 301	551	16.7%	1 625	49.2%	2 176	65.9%	635	37.2%	156.0%
Interest earned - external investments	530	-	-	-	-	-	-	(113)	-	(100.0%)
Interest earned - outstanding debtors	4 000	1 526	38.2%	1 048	26.2%	2 574	64.4%	1 186	45.9%	(11.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	907	203	22.3%	118	13.1%	321	35.4%	202	52.5%	(41.5%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	705	66 220	9 392.9%	-	-	66 220	9 392.9%	667	38.0%	(100.0%)
Other own revenue	8 005	2 271	28.4%	2 207	27.6%	4 478	55.9%	2 473	60.2%	(10.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	573 456	110 124	19.2%	75 515	13.2%	185 639	32.4%	168 322	41.6%	(55.1%)
Employee related costs	187 363	40 520	21.6%	28 283	15.1%	68 804	36.7%	41 022	45.3%	(31.1%)
Remuneration of councillors	17 412	4 089	23.5%	2 705	15.5%	6 794	39.0%	3 857	46.9%	(29.9%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	24 000	-	-	-	-	-	-	-	-	-
Bulk purchases	191 137	46 337	24.2%	25 093	13.1%	71 431	37.4%	97 244	63.9%	(100.0%)
Other Materials	47 688	5 868	12.3%	6 484	13.6%	12 352	25.9%	9 262	-	(30.0%)
Contracted services	11 540	2 244	19.4%	2 895	25.1%	5 138	44.5%	2 738	40.5%	5.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	94 317	11 065	11.7%	10 055	10.7%	21 120	22.4%	15 553	18.8%	(35.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(125 886)	68 364		(1 622)		66 742		(75 429)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(125 886)	68 364		(1 622)		66 742		(75 429)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(125 886)	68 364		(1 622)		66 742		(75 429)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(125 886)	68 364		(1 622)		66 742		(75 429)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(125 886)	68 364		(1 622)		66 742		(75 429)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	625 413	179 892	28.8%	182 615	29.2%	362 507	58.0%	182 186	61.5%	.2%
Ratepayers and other	356 234	108 859	30.6%	116 508	32.7%	225 367	63.3%	86 791	55.4%	34.2%
Government - operating	171 728	70 732	41.2%	55 079	32.1%	125 811	73.3%	66 908	81.9%	(17.7%)
Government - capital	91 938	-	-	10 660	11.6%	10 660	11.6%	28 174	47.4%	(62.2%)
Interest	5 513	300	5.4%	368	6.7%	668	12.1%	313	27.0%	17.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(528 819)	(168 053)	31.8%	(136 843)	25.9%	(304 896)	57.7%	(146 123)	50.3%	(6.4%)
Suppliers and employees	(528 819)	(168 053)	31.8%	(136 843)	25.9%	(304 896)	57.7%	(146 123)	50.7%	(6.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	96 594	11 839	12.3%	45 772	47.4%	57 611	59.6%	36 063	1 029.8%	26.9%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(101 399)	(9 107)	9.0%	(6 071)	6.0%	(15 178)	15.0%	(16 902)	-	(64.1%)
Capital assets	(101 399)	(9 107)	9.0%	(6 071)	6.0%	(15 178)	15.0%	(16 902)	-	(64.1%)
Net Cash from/(used) Investing Activities	(101 399)	(9 107)	9.0%	(6 071)	6.0%	(15 178)	15.0%	(16 902)	-	(64.1%)
Cash Flow from Financing Activities										
Receipts	-	31 000	-	2 000	-	33 000	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	31 000	-	2 000	-	33 000	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(35 000)	-	(30 000)	-	(65 000)	-	(13 000)	705.7%	130.8%
Repayment of borrowing	-	(35 000)	-	(30 000)	-	(65 000)	-	(13 000)	705.7%	130.8%
Net Cash from/(used) Financing Activities	-	(4 000)	-	(28 000)	-	(32 000)	-	(13 000)	628.7%	115.4%
Net Increase/(Decrease) in cash held	(4 805)	(1 268)	26.4%	11 701	(243.5%)	10 433	(217.1%)	6 161	639.7%	89.9%
Cash/cash equivalents at the year begin:	-	6 677	-	5 408	-	6 677	-	13 424	-	(59.7%)
Cash/cash equivalents at the year end:	(4 805)	5 408	(112.6%)	17 110	(356.1%)	17 110	(356.1%)	19 585	674.4%	(12.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 856	100.0%	-	-	-	-	-	-	13 856	20.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	800	100.0%	-	-	-	-	-	-	800	1.2%
Trade Creditors	688	10.5%	4 992	76.0%	539	8.2%	346	5.3%	6 566	9.6%
Auditor-General	1 629	36.2%	1 717	38.1%	1 160	25.7%	-	-	4 507	6.6%
Other	5 106	12.0%	247	.6%	519	1.2%	36 568	86.2%	42 440	62.3%
Total	22 080	32.4%	6 956	10.2%	2 218	3.3%	36 915	54.2%	68 168	100.0%

Contact Details

Municipal Manager	MS Mqwalhi	056 216 9100
Financial Manager	MF M Mokoena	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	483 685	144 122	29.8%	67 059	13.9%	211 182	43.7%	129 093	59.6%	(48.1%)
Property rates	51 297	15 872	30.9%	(812)	(1.6%)	15 061	29.4%	8 748	41.6%	(109.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	145 557	38 448	26.4%	13 487	9.3%	51 935	35.7%	36 953	54.2%	(63.5%)
Service charges - water revenue	40 111	(5 601)	(14.0%)	42 971	107.1%	37 370	93.2%	11 253	76.5%	281.9%
Service charges - sanitation revenue	37 057	8 581	23.2%	2 882	7.8%	11 463	30.9%	7 941	48.2%	(63.7%)
Service charges - refuse revenue	35 148	8 084	23.0%	2 696	7.7%	10 780	30.7%	7 219	51.6%	(62.7%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 420	1 770	124.7%	(96)	(6.7%)	1 675	117.9%	75	7.6%	(227.8%)
Interest earned - external investments	2 757	2 330	8.4%	12	.4%	243	8.8%	499	191.8%	(97.5%)
Interest earned - outstanding debtors	2 500	9 612	384.5%	5 430	217.2%	15 041	601.6%	7 173	131.2%	(24.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 000	228	22.8%	(20)	(2.0%)	208	20.8%	155	15.8%	(112.7%)
Licences and permits	1	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	163 765	66 357	40.5%	300	.2%	66 657	40.7%	48 687	67.4%	(99.4%)
Other own revenue	3 074	541	17.6%	208	6.8%	749	24.4%	389	100.8%	(46.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	587 461	120 461	20.5%	69 728	11.9%	190 188	32.4%	132 410	48.2%	(47.3%)
Employee related costs	138 928	44 853	32.3%	44 347	31.9%	89 200	64.2%	44 462	64.4%	(3.3%)
Remuneration of councillors	10 442	2 529	24.2%	2 529	24.2%	5 058	48.4%	2 287	46.7%	10.6%
Debt impairment	40 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	95 000	-	-	-	-	-	-	-	-	-
Finance charges	3 000	1 700	56.7%	(823)	(27.4%)	877	29.2%	800	82.7%	(202.9%)
Bulk purchases	163 401	39 281	24.0%	7 539	4.6%	46 820	28.7%	55 534	52.7%	(86.4%)
Other Materials	10 100	5 173	51.2%	1 858	18.4%	7 031	69.6%	8 604	-	(78.4%)
Contracted services	15 300	492	3.2%	448	2.9%	939	6.1%	1 043	13.1%	(57.1%)
Transfers and grants	38 526	-	-	-	-	-	-	-	-	-
Other expenditure	72 764	26 433	36.3%	13 829	19.0%	40 262	55.3%	19 680	57.7%	(29.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(103 776)	23 661		(2 668)		20 993		(3 317)		
Transfers recognised - capital	44 881	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(58 895)	23 661		(2 668)		20 993		(3 317)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(58 895)	23 661		(2 668)		20 993		(3 317)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(58 895)	23 661		(2 668)		20 993		(3 317)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(58 895)	23 661		(2 668)		20 993		(3 317)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	449 276	140 994	31.4%	70 436	15.7%	211 430	47.1%	135 659	60.3%	(48.1%)
Ratepayers and other	235 998	55 868	23.7%	61 383	26.0%	117 251	49.7%	55 809	55.1%	10.0%
Government - operating	163 765	66 357	40.5%	300	2%	66 657	40.7%	48 017	67.0%	(99.4%)
Government - capital	44 881	17 549	39.1%	7 371	16.4%	24 920	55.5%	31 444	63.8%	(76.6%)
Interest	4 632	1 220	26.3%	1 382	29.8%	2 602	56.2%	389	11.4%	255.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(422 290)	(124 908)	29.6%	(76 632)	18.1%	(201 540)	47.7%	(114 144)	55.3%	(32.9%)
Suppliers and employees	(383 764)	(124 908)	32.5%	(76 632)	20.0%	(201 540)	52.5%	(114 144)	61.6%	(32.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(38 526)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	26 986	16 086	59.6%	(6 197)	(23.0%)	9 890	36.6%	21 515	105.6%	(128.8%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(66 691)	(18 678)	28.0%	(6 870)	10.3%	(25 548)	38.3%	(20 445)	45.0%	(66.4%)
Capital assets	(66 691)	(18 678)	28.0%	(6 870)	10.3%	(25 548)	38.3%	(20 445)	45.0%	(66.4%)
Net Cash from/(used) Investing Activities	(66 691)	(18 678)	28.0%	(6 870)	10.3%	(25 548)	38.3%	(20 445)	45.0%	(66.4%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(3 000)	(800)	26.7%	(800)	26.7%	(1 600)	53.3%	(1 599)	82.7%	(50.0%)
Repayment of borrowing	(3 000)	(800)	26.7%	(800)	26.7%	(1 600)	53.3%	(1 599)	82.7%	(50.0%)
Net Cash from/(used) Financing Activities	(3 000)	(800)	26.7%	(800)	26.7%	(1 600)	53.3%	(1 599)	(77.4%)	(50.0%)
Net Increase/(Decrease) in cash held	(42 705)	(3 391)	7.9%	(13 867)	32.5%	(17 258)	40.4%	(530)	(30.2%)	2 518.8%
Cash/cash equivalents at the year begin:	46 315	14 437	31.2%	11 045	23.8%	14 437	31.2%	55 883	100.7%	(80.2%)
Cash/cash equivalents at the year end:	3 610	11 045	306.0%	(2 821)	(78.1%)	(2 821)	(78.1%)	55 353	316.2%	(105.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 791	2.0%	3 952	2.1%	3 454	1.8%	178 944	94.1%	190 140	31.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 400	7.9%	9 297	7.8%	3 397	2.9%	96 498	81.4%	118 591	19.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 484	6.8%	3 359	5.1%	2 840	4.3%	55 098	83.8%	65 781	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 724	3.5%	2 326	3.0%	2 257	2.9%	70 827	90.6%	78 134	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 366	3.1%	2 183	2.9%	2 142	2.8%	68 586	91.1%	75 277	12.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 489	3.7%	3 382	3.6%	3 496	3.7%	84 401	89.1%	94 768	15.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	686	(6.9%)	72	(.7%)	109	(1.1%)	(10 792)	108.7%	(9 925)	(1.6%)	-	-	-	-
Total By Income Source	26 940	4.4%	24 570	4.0%	17 693	2.9%	543 562	88.7%	612 766	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 092	5.5%	1 001	5.0%	1 065	5.4%	16 707	84.1%	19 866	3.2%	-	-	-	-
Commercial	9 082	14.3%	8 309	13.1%	2 668	4.2%	43 582	68.5%	63 641	10.4%	-	-	-	-
Households	14 738	3.0%	13 987	2.9%	12 779	2.6%	446 803	91.5%	488 307	79.7%	-	-	-	-
Other	2 027	5.0%	1 274	3.1%	1 181	2.9%	36 470	89.1%	40 952	6.7%	-	-	-	-
Total By Customer Group	26 940	4.4%	24 570	4.0%	17 693	2.9%	543 562	88.7%	612 766	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 223	4.2%	3	-	14 122	4.5%	285 486	91.3%	312 834	86.2%
Bulk Water	1 323	37.4%	1 348	38.2%	861	24.4%	-	-	3 532	1.0%
PAYE deductions	2 024	8.7%	1 989	8.6%	2 025	8.7%	17 197	74.0%	23 236	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 215	100.0%	-	-	-	-	-	-	2 215	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 496	100.0%	-	-	-	-	-	-	14 496	4.0%
Auditor-General	846	13.2%	1 296	20.3%	1 111	17.4%	3 142	49.1%	6 396	1.8%
Other	143	100.0%	-	-	-	-	-	-	143	-
Total	34 269	9.4%	4 636	1.3%	18 119	5.0%	305 826	84.3%	362 851	100.0%

Contact Details

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	M L Leeuw	056 816 2752

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: METSIMAHOLO (FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15						2013/14		O2 of 2013/14 to O2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	828 986	214 581	25.9%	190 115	22.9%	404 696	48.8%	177 454	50.2%	7.1%
Property rates	102 114	35 243	34.5%	26 495	25.9%	61 738	60.5%	24 804	60.3%	6.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	219 951	49 428	22.5%	44 081	20.0%	93 509	42.5%	42 444	44.3%	3.9%
Service charges - water revenue	276 185	57 928	21.0%	60 562	21.9%	118 491	42.9%	48 170	48.6%	25.7%
Service charges - sanitation revenue	22 837	5 427	23.8%	4 927	21.6%	10 354	45.3%	5 558	34.1%	(11.4%)
Service charges - refuse revenue	39 978	7 316	18.3%	8 012	20.0%	15 329	38.3%	7 542	31.6%	6.2%
Service charges - other	9 136	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 002	1 141	22.8%	1 316	26.3%	2 458	49.1%	2 426	76.3%	(45.7%)
Interest earned - external investments	2 400	459	19.1%	331	13.8%	790	32.9%	695	29.9%	(52.3%)
Interest earned - outstanding debtors	18 600	6 219	33.4%	2 955	15.9%	9 174	49.3%	4 936	54.0%	(40.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	5 023	824	16.4%	460	9.2%	1 284	25.6%	704	12.2%	(34.7%)
Licences and permits	172	36	20.9%	26	14.9%	61	35.7%	40	48.4%	(36.3%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	118 259	48 175	40.7%	38 739	32.8%	86 914	73.5%	37 232	74.9%	4.0%
Other own revenue	4 329	2 383	55.1%	2 211	51.1%	4 594	106.1%	2 903	143.5%	(23.8%)
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-	2.5%	-
Operating Expenditure	868 506	120 593	13.9%	171 612	19.8%	292 205	33.6%	148 266	34.7%	15.7%
Employee related costs	207 771	39 105	18.8%	37 940	18.3%	77 045	37.1%	47 468	50.1%	(20.1%)
Remuneration of councillors	14 685	3 305	22.5%	3 392	23.1%	6 697	45.6%	3 014	45.6%	12.6%
Debt impairment	64 300	16 075	25.0%	16 075	25.0%	32 150	50.0%	12 000	50.0%	34.0%
Depreciation and asset impairment	62 640	-	-	-	-	-	-	-	-	-
Finance charges	3 034	-	-	-	-	-	-	-	-	-
Bulk purchases	318 550	44 665	14.0%	73 543	23.1%	118 208	37.1%	53 220	35.9%	38.2%
Other Materials	30 685	825	2.7%	4 554	14.8%	5 379	17.5%	1 802	4.8%	152.8%
Contracted services	29 660	5 190	17.5%	11 640	39.2%	16 830	56.7%	5 538	48.3%	110.2%
Transfers and grants	40 388	-	-	-	-	-	-	-	-	-
Other expenditure	96 792	11 429	11.8%	24 468	25.3%	35 896	37.1%	25 225	42.6%	(3.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(39 520)	93 987		18 503		112 491		29 188		
Transfers recognised - capital	60 731	-	-	-	-	-	-	500	4.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 211	93 987		18 503		112 491		29 688		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 211	93 987		18 503		112 491		29 688		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 211	93 987		18 503		112 491		29 688		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 211	93 987		18 503		112 491		29 688		

Part 2: Capital Revenue and Expenditure

	2014/15							2013/14		O2 of 2013/14 to O2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	136 861	4 592	3.4%	7 963	5.8%	12 555	9.2%	8 566	9.4%	(7.0%)
National Government	75 731	4 348	5.7%	7 825	10.3%	12 173	16.1%	8 305	16.1%	(5.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	75 731	4 348	5.7%	7 825	10.3%	12 173	16.1%	8 305	16.1%	(5.8%)
Borrowing	45 400	-	-	-	-	-	-	-	-	-
Internally generated funds	15 730	244	1.6%	138	.9%	382	2.4%	261	.6%	(47.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	136 861	4 592	3.4%	7 963	5.8%	12 555	9.2%	8 566	9.4%	(7.0%)
Governance and Administration	24 400	3	-	138	.6%	141	.6%	102	1.3%	35.5%
Executive & Council	1 700	3	.2%	-	-	3	.2%	102	5.5%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	22 700	-	-	138	.6%	138	.6%	-	-	(100.0%)
Community and Public Safety	12 692	-	-	-	-	-	-	73	.5%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	46	2.8%	(100.0%)
Sport And Recreation	12 692	-	-	-	-	-	-	26	.3%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 700	-	-	-	-	-	-	87	6.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	38 700	-	-	-	-	-	-	87	6.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	61 069	4 589	7.5%	7 825	12.8%	12 414	20.3%	8 305	11.5%	(5.8%)
Electricity	17 200	4 589	26.7%	1 003	5.8%	5 592	32.5%	3 331	12.8%	(69.9%)
Water	15 200	-	-	2 610	17.2%	2 610	17.2%	904	4.2%	188.7%
Waste Water Management	27 619	-	-	4 213	15.3%	4 213	15.3%	4 070	14.6%	3.5%
Waste Management	1 050	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	832 648	194 435	23.4%	165 169	19.8%	359 604	43.2%	182 605	51.1%	(9.5%)
Ratepayers and other	634 518	125 096	19.7%	128 539	20.3%	253 635	40.0%	122 991	43.4%	4.5%
Government - operating	118 259	49 412	41.8%	35 630	30.1%	85 042	71.9%	58 264	94.4%	(38.8%)
Government - capital	60 731	18 844	31.0%	-	-	18 844	31.0%	-	55.3%	-
Interest	19 140	1 083	5.7%	1 000	5.2%	2 083	10.9%	1 350	10.8%	(25.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(708 110)	(185 189)	26.2%	(143 865)	20.3%	(329 054)	46.5%	(171 903)	59.1%	(16.3%)
Suppliers and employees	(664 687)	(181 180)	27.3%	(137 902)	20.7%	(319 082)	48.0%	(161 116)	61.7%	(14.4%)
Finance charges	(3 034)	-	-	(347)	11.4%	(347)	11.4%	(485)	6.0%	(28.4%)
Transfers and grants	(40 389)	(4 009)	9.9%	(5 615)	13.9%	(9 624)	23.8%	(10 302)	34.7%	(45.5%)
Net Cash from/(used) Operating Activities	124 538	9 247	7.4%	21 304	17.1%	30 550	24.5%	10 702	(1.7%)	99.1%
Cash Flow from Investing Activities										
Receipts	5 000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(136 861)	(6 580)	4.8%	(429)	.3%	(7 010)	5.1%	(8 566)	11.3%	(95.0%)
Capital assets	(136 861)	(6 580)	4.8%	(429)	.3%	(7 010)	5.1%	(8 566)	11.3%	(95.0%)
Net Cash from/(used) Investing Activities	(131 861)	(6 580)	5.0%	(429)	.3%	(7 010)	5.3%	(8 566)	11.7%	(95.0%)
Cash Flow from Financing Activities										
Receipts	45 400	729	1.6%	571	1.3%	1 300	2.9%	324	3.6%	76.3%
Short term loans	400	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	45 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	729	-	571	-	1 300	-	324	103.8%	76.3%
Payments	(6 019)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(6 019)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	39 381	729	1.9%	571	1.5%	1 300	3.3%	324	8.7%	76.3%
Net Increase/(Decrease) in cash held	32 058	3 395	10.6%	21 446	66.9%	24 841	77.5%	2 460	95.1%	771.7%
Cash/cash equivalents at the year begin:	(30 141)	(9 191)	30.5%	(5 796)	19.2%	(9 191)	30.5%	(13 538)	26.4%	(57.2%)
Cash/cash equivalents at the year end:	1 917	(5 796)	(302.4%)	15 650	816.4%	15 650	816.4%	(11 077)	(548.7%)	(241.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	24 728	6.6%	17 360	4.6%	15 560	4.1%	319 215	84.7%	376 863	52.9%	-	-	14 532	3.0%
Trade and Other Receivables from Exchange Transactions - Electricity	9 148	13.6%	9 219	13.7%	3 052	4.5%	45 793	68.1%	67 211	9.4%	-	-	6 623	9.0%
Receivables from Non-exchange Transactions - Property Rates	7 365	10.6%	5 036	7.3%	3 518	5.1%	53 436	77.0%	69 356	9.7%	49	.1%	10 995	15.0%
Receivables from Exchange Transactions - Waste Water Management	1 347	5.4%	949	3.8%	676	2.7%	21 905	88.1%	24 877	3.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 067	6.6%	1 535	4.9%	1 146	3.7%	26 514	84.8%	31 263	4.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	125	2.2%	2	-	11	.2%	5 631	97.6%	5 769	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	998	1.0%	955	1.0%	1 031	1.1%	94 427	96.9%	97 411	13.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	332	.8%	313	.8%	562	1.4%	39 110	97.0%	40 318	5.7%	-	-	-	-
Total By Income Source	46 110	6.5%	35 369	5.0%	25 557	3.6%	606 031	85.0%	713 067	100.0%	49	-	32 150	4.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 583	7.1%	2 460	11.1%	1 570	7.1%	16 636	74.8%	22 250	3.1%	-	-	-	-
Commercial	19 429	22.7%	10 888	12.7%	4 816	5.6%	50 556	59.0%	85 689	12.0%	-	-	-	-
Households	25 098	4.1%	22 020	3.6%	19 171	3.2%	538 839	89.0%	605 129	84.9%	49	-	32 150	5.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	46 110	6.5%	35 369	5.0%	25 557	3.6%	606 031	85.0%	713 067	100.0%	49	-	32 150	4.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	12 076	57.3%	9 013	42.7%	-	-	21 089	46.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 312	6.1%	1 653	7.7%	176	.8%	18 430	85.4%	21 572	47.4%
Auditor-General	788	27.3%	1 059	36.7%	1 039	36.0%	-	-	2 886	6.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 100	4.6%	14 788	32.5%	10 229	22.5%	18 430	40.5%	45 547	100.0%

Contact Details

Municipal Manager	Mr S M Molala	016 976 8313
Financial Manager	Mr A Lambat	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MAFUBE (FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

	2014/15								2013/14		Q2 of 2013/14 to Q2 of 2014/15
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	154 253	23 254	15.1%	23 663	15.3%	46 917	30.4%	17 677	39.8%	33.9%	
Property rates	16 040	5 339	33.3%	5 336	33.3%	10 675	66.6%	5 005	58.4%	6.6%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	16 032	4 824	30.1%	8 535	53.2%	13 359	83.3%	4 459	48.1%	91.4%	
Service charges - sanitation revenue	13 328	2 770	20.8%	4 158	31.2%	6 929	52.0%	3 832	66.8%	8.5%	
Service charges - refuse revenue	15 868	2 011	12.7%	3 018	19.0%	5 029	31.7%	3 470	39.2%	(13.0%)	
Service charges - other	-	7 322	-	913	-	8 235	-	116	178.5%	687.1%	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	450	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	2 851	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	3 180	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	79 412	-	-	-	-	-	-	-	37.4%	-	
Other own revenue	7 092	989	13.9%	1 702	24.0%	2 691	37.9%	794	27.8%	114.3%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	162 731	19 041	11.7%	18 885	11.6%	37 926	23.3%	30 011	48.9%	(37.1%)	
Employee related costs	72 820	7 281	10.0%	7 145	9.8%	14 426	19.8%	4 912	37.1%	45.5%	
Remuneration of councillors	4 926	-	-	-	-	-	-	-	16.8%	-	
Debt impairment	3 308	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	1 201	-	-	-	-	-	-	-	-	-	
Finance charges	255	-	-	-	-	-	-	-	-	-	
Bulk purchases	12 443	3 145	25.3%	4 351	35.0%	7 496	60.2%	10 265	76.7%	(57.6%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	2 717	-	-	-	-	-	-	-	-	-	
Transfers and grants	15 000	-	-	-	-	-	-	-	3.5%	-	
Other expenditure	50 062	8 615	17.2%	7 390	14.8%	16 005	32.0%	14 835	58.2%	(50.2%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(8 478)	4 213		4 778		8 991		(12 335)			
Transfers recognised - capital	51 718	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	43 240	4 213		4 778		8 991		(12 335)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	43 240	4 213		4 778		8 991		(12 335)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	43 240	4 213		4 778		8 991		(12 335)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	43 240	4 213		4 778		8 991		(12 335)			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	205 971	52 143	25.3%	28 469	13.8%	80 612	39.1%	42 077	51.4%	(32.3%)
Ratepayers and other	71 444	9 490	13.3%	9 910	13.9%	19 400	27.2%	7 227	29.7%	37.1%
Government - operating	79 571	33 085	41.6%	17 759	22.3%	50 844	63.9%	22 925	66.7%	(22.5%)
Government - capital	51 559	9 568	18.6%	800	1.6%	10 368	20.1%	11 925	72.4%	(93.3%)
Interest	3 397	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(162 731)	(38 172)	23.5%	(29 257)	18.0%	(67 429)	41.4%	(36 927)	52.3%	(20.8%)
Suppliers and employees	(147 731)	(38 172)	25.8%	(29 257)	19.8%	(67 429)	45.6%	(36 927)	56.7%	(20.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(15 000)	-	-	-	-	-	-	-	3.5%	-
Net Cash from(used) Operating Activities	43 240	13 972	32.3%	(788)	(1.8%)	13 183	30.5%	5 150	47.8%	(115.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(43 017)	(11 884)	27.6%	(2 900)	6.7%	(14 784)	34.4%	(5 293)	34.5%	(45.2%)
Capital assets	(43 017)	(11 884)	27.6%	(2 900)	6.7%	(14 784)	34.4%	(5 293)	34.5%	(45.2%)
Net Cash from(used) Investing Activities	(43 017)	(11 884)	27.6%	(2 900)	6.7%	(14 784)	34.4%	(5 293)	34.5%	(45.2%)
Cash Flow from Financing Activities										
Receipts	-	-	-	3 000	-	3 000	-	-	-	(100.0%)
Short term loans	-	-	-	3 000	-	3 000	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(2 000)	-	-	-	(2 000)	-	-	-	-
Repayment of borrowing	-	(2 000)	-	-	-	(2 000)	-	-	-	-
Net Cash from(used) Financing Activities	-	(2 000)	-	3 000	-	1 000	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	223	88	39.7%	(688)	(309.3%)	(600)	(269.6%)	(143)	(957.4%)	380.2%
Cash/cash equivalents at the year begin:	-	38	-	126	-	38	-	152	-	(16.8%)
Cash/cash equivalents at the year end:	223	126	56.7%	(562)	(252.6%)	(562)	(252.6%)	8	3.4%	(6 890.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 770	4.0%	3 318	4.8%	3 165	4.6%	59 958	86.6%	69 210	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	3 541	100.0%	3 541	1.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 053	7.1%	747	5.1%	574	3.9%	12 382	83.9%	14 756	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 511	2.7%	1 465	2.6%	1 412	2.5%	51 406	92.1%	55 793	23.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 096	2.2%	1 063	2.1%	1 029	2.1%	46 640	93.6%	49 828	20.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 646	3.4%	1 596	3.3%	1 557	3.2%	43 359	90.0%	48 158	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	136	10.8%	119	9.5%	100	7.9%	901	71.8%	1 256	5%	-	-	-	-
Total By Income Source	8 211	3.4%	8 308	3.4%	7 837	3.2%	218 186	90.0%	242 542	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 191)	(759.6%)	115	73.2%	119	75.8%	1 114	710.7%	157	.1%	-	-	-	-
Commercial	1 029	11.5%	715	8.0%	777	8.7%	6 393	71.7%	8 914	3.7%	-	-	-	-
Households	3 782	2.5%	3 977	2.7%	3 601	2.4%	137 795	92.4%	149 155	61.5%	-	-	-	-
Other	4 590	5.4%	3 501	4.2%	3 340	4.0%	72 884	86.4%	84 316	34.8%	-	-	-	-
Total By Customer Group	8 211	3.4%	8 308	3.4%	7 837	3.2%	218 186	90.0%	242 542	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 480	2.6%	1 369	2.4%	1 201	2.1%	53 921	93.0%	57 971	37.7%
Bulk Water	22	-	1 130	2.1%	1 122	2.1%	52 363	95.8%	54 636	35.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 914	100.0%	1 914	1.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 462	29.9%	1 382	28.3%	260	5.3%	1 783	36.5%	4 887	3.2%
Other	3 662	10.6%	2 466	7.2%	3 781	11.0%	24 535	71.2%	34 444	22.4%
Total	6 626	4.3%	6 347	4.1%	6 363	4.1%	134 516	87.4%	153 852	100.0%

Contact Details

Municipal Manager	Mr Puseletso I Radebe	058 813 9702
Financial Manager	Mr A Hlubi	058 813 9702

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15						2013/14		Q2 of 2013/14 to Q2 of 2014/15	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	150 249	58 908	39.2%	46 372	30.9%	105 280	70.1%	49 570	74.5%	(6.5%)
Ratepayers and other	2 741	658	24.0%	368	13.4%	1 026	37.4%	2 151	1 003.2%	(82.9%)
Government - operating	142 499	57 031	40.0%	44 015	30.9%	101 046	70.9%	44 834	74.2%	(1.8%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	5 009	1 218	24.3%	1 989	39.7%	3 208	64.0%	2 585	48.5%	(23.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(207 062)	(40 679)	19.6%	(46 627)	22.5%	(87 306)	42.2%	(36 851)	36.6%	26.5%
Suppliers and employees	(173 079)	(35 747)	20.7%	(41 822)	24.2%	(77 569)	44.8%	(36 148)	40.7%	15.7%
Finance charges	(4 500)	-	-	-	-	-	-	-	-	-
Transfers and grants	(29 483)	(4 933)	16.7%	(4 805)	16.3%	(9 737)	33.0%	(703)	14.2%	583.7%
Net Cash from/(used) Operating Activities	(56 813)	18 229	(32.1%)	(255)	.4%	17 974	(31.6%)	12 719	(93.1%)	(102.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(6 085)	(92)	1.5%	(11)	.2%	(102)	1.7%	(284)	14.3%	(96.3%)
Capital assets	(6 085)	(92)	1.5%	(11)	.2%	(102)	1.7%	(284)	14.3%	(96.3%)
Net Cash from/(used) Investing Activities	(6 085)	(92)	1.5%	(11)	.2%	(102)	1.7%	(284)	9.2%	(96.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	100.0%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	100.0%	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	100.0%	-
Net Increase/(Decrease) in cash held	(62 898)	18 137	(28.8%)	(265)	.4%	17 871	(28.4%)	12 436	(35.2%)	(102.1%)
Cash/cash equivalents at the year begin:	83 651	139 476	166.7%	157 613	188.4%	139 476	166.7%	32 944	18.6%	378.4%
Cash/cash equivalents at the year end:	20 753	157 613	759.5%	157 348	758.2%	157 348	758.2%	45 380	77.9%	246.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Mr Gobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.